County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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 2016**						
00001	PROP 13 TAX RATE		0.00	401.84	0.00	0.00	401.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36300	CLOVERDALE UNIF 19	90013544	0.00	2.20	0.00	0.00	2.20
36310	CLOVERDALE UNIF 20	90013545	0.00	14.67	0.00	0.00	14.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6.04	0.00	0.00	6.04
39901	SOCO JR COLLEGE 20	90013576	0.00	10.05	0.00	0.00	10.05
42300	CITY OF CLOVERDALE	80052200	0.00	43.01	0.00	0.00	43.01
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	48.05	0.00	0.00	48.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401.84	0.00	0.00	401.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36300	CLOVERDALE UNIF 19	90013544	0.00	2.20	0.00	0.00	2.20
36310	CLOVERDALE UNIF 20	90013545	0.00	14.67	0.00	0.00	14.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6.04	0.00	0.00	6.04
39901	SOCO JR COLLEGE 20	90013576	0.00	10.05	0.00	0.00	10.05
42300	CITY OF CLOVERDALE	80052200	0.00	43.01	0.00	0.00	43.01
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	48.05	0.00	0.00	48.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**588.68**	**0.00**	**0.00**	**588.68**
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4.11	0.00	0.00	4.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1.69	0.00	0.00	1.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2.81	0.00	0.00	2.81
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.45	0.00	0.00	13.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4.11	0.00	0.00	4.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1.69	0.00	0.00	1.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2.81	0.00	0.00	2.81
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.45	0.00	0.00	13.45

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**168.01**	**0.00**	**0.00**	**168.01**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200.37	0.00	0.00	200.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.41	0.00	0.00	1.41
36300	CLOVERDALE UNIF 19	90013544	0.00	1.09	0.00	0.00	1.09
36310	CLOVERDALE UNIF 20	90013545	0.00	7.32	0.00	0.00	7.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5.00	0.00	0.00	5.00
42300	CITY OF CLOVERDALE	80052200	0.00	21.44	0.00	0.00	21.44
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.96	0.00	0.00	23.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	200.37	0.00	0.00	200.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.41	0.00	0.00	1.41
36300	CLOVERDALE UNIF 19	90013544	0.00	1.09	0.00	0.00	1.09
36310	CLOVERDALE UNIF 20	90013545	0.00	7.32	0.00	0.00	7.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5.00	0.00	0.00	5.00
42300	CITY OF CLOVERDALE	80052200	0.00	21.44	0.00	0.00	21.44
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.96	0.00	0.00	23.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**303.59**	**0.00**	**0.00**	**303.59**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,124.99	0.00	56.00-	2,068.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.89	0.00	0.39-	14.50
18100	PETALUMA ELEM 1991	90013519	0.00	72.26	0.00	1.90-	70.36
18110	PETALUMA ELEM 2014	90013569	0.00	14.89	0.00	0.39-	14.50
36500	PETALUMA HIGH 1992	90013541	0.00	76.50	0.00	2.02-	74.48
36510	PETALUMA HIGH 2014	90013570	0.00	21.26	0.00	0.56-	20.70
39900	SOCO JR COLLEGE 20	90013556	0.00	31.89	0.00	0.84-	31.05
39901	SOCO JR COLLEGE 20	90013576	0.00	53.13	0.00	1.40-	51.73
98000	10% PENALTY-TAX CO	80050300	0.00	152.92	0.00	0.00	152.92
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,124.99	0.00	56.00-	2,068.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.89	0.00	0.39-	14.50
18100	PETALUMA ELEM 1991	90013519	0.00	72.26	0.00	1.90-	70.36
18110	PETALUMA ELEM 2014	90013569	0.00	14.89	0.00	0.39-	14.50
36500	PETALUMA HIGH 1992	90013541	0.00	76.50	0.00	2.02-	74.48
36510	PETALUMA HIGH 2014	90013570	0.00	21.26	0.00	0.56-	20.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	31.89	0.00	0.84-	31.05
39901	SOCO JR COLLEGE 20	90013576	0.00	53.13	0.00	1.40-	51.73
98000	10% PENALTY-TAX CO	80050300	0.00	152.92	0.00	0.00	152.92
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,682.73**	**0.00**	**63.50-**	**2,619.23**
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,809.06	0.00	0.00	2,809.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.66	0.00	0.00	19.66
18700	OLD ADOBE ELEM 199	90013517	0.00	67.41	0.00	0.00	67.41
18701	OLD ADOBE ELEM 201	90013518	0.00	81.46	0.00	0.00	81.46
36500	PETALUMA HIGH 1992	90013541	0.00	101.14	0.00	0.00	101.14
36510	PETALUMA HIGH 2014	90013570	0.00	28.08	0.00	0.00	28.08
39900	SOCO JR COLLEGE 20	90013556	0.00	42.14	0.00	0.00	42.14
39901	SOCO JR COLLEGE 20	90013576	0.00	70.23	0.00	0.00	70.23
98000	10% PENALTY-TAX CO	80050300	0.00	263.04	0.00	0.00	263.04
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,809.06	0.00	0.00	2,809.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.66	0.00	0.00	19.66
18700	OLD ADOBE ELEM 199	90013517	0.00	67.41	0.00	0.00	67.41
18701	OLD ADOBE ELEM 201	90013518	0.00	81.46	0.00	0.00	81.46
36500	PETALUMA HIGH 1992	90013541	0.00	101.14	0.00	0.00	101.14
36510	PETALUMA HIGH 2014	90013570	0.00	28.08	0.00	0.00	28.08
39900	SOCO JR COLLEGE 20	90013556	0.00	42.14	0.00	0.00	42.14
39901	SOCO JR COLLEGE 20	90013576	0.00	70.23	0.00	0.00	70.23
98000	10% PENALTY-TAX CO	80050300	0.00	263.04	0.00	0.00	263.04
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**3,682.22**	**0.00**	**0.00**	**3,682.22**
TRA: 003-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	845.41	0.00	0.00	845.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.93	0.00	0.00	5.93
36500	PETALUMA HIGH 1992	90013541	0.00	30.43	0.00	0.00	30.43
36510	PETALUMA HIGH 2014	90013570	0.00	8.45	0.00	0.00	8.45
39900	SOCO JR COLLEGE 20	90013556	0.00	12.67	0.00	0.00	12.67
39901	SOCO JR COLLEGE 20	90013576	0.00	21.14	0.00	0.00	21.14
98000	10% PENALTY-TAX CO	80050300	0.00	58.37	0.00	0.00	58.37
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	845.41	0.00	0.00	845.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.93	0.00	0.00	5.93
36500	PETALUMA HIGH 1992	90013541	0.00	30.43	0.00	0.00	30.43
36510	PETALUMA HIGH 2014	90013570	0.00	8.45	0.00	0.00	8.45
39900	SOCO JR COLLEGE 20	90013556	0.00	12.67	0.00	0.00	12.67

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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
39901	SOCO JR COLLEGE 20	90013576	0.00	21.14	0.00	0.00	21.14
98000	10% PENALTY-TAX CO	80050300	0.00	58.37	0.00	0.00	58.37
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**1,062.40**	**0.00**	**0.00**	**1,062.40**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	666.55	0.00	0.00	666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.67	0.00	0.00	4.67
20650	CINNABAR ELEM 2014	90013572	0.00	17.99	0.00	0.00	17.99
36500	PETALUMA HIGH 1992	90013541	0.00	24.00	0.00	0.00	24.00
36510	PETALUMA HIGH 2014	90013570	0.00	6.66	0.00	0.00	6.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
39901	SOCO JR COLLEGE 20	90013576	0.00	16.67	0.00	0.00	16.67
98000	10% PENALTY-TAX CO	80050300	0.00	67.74	0.00	0.00	67.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	666.55	0.00	0.00	666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.67	0.00	0.00	4.67
20650	CINNABAR ELEM 2014	90013572	0.00	17.99	0.00	0.00	17.99
36500	PETALUMA HIGH 1992	90013541	0.00	24.00	0.00	0.00	24.00
36510	PETALUMA HIGH 2014	90013570	0.00	6.66	0.00	0.00	6.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
39901	SOCO JR COLLEGE 20	90013576	0.00	16.67	0.00	0.00	16.67
98000	10% PENALTY-TAX CO	80050300	0.00	67.74	0.00	0.00	67.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**854.27**	**0.00**	**0.00**	**854.27**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	517.42	0.00	0.00	517.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.63	0.00	0.00	3.63
20650	CINNABAR ELEM 2014	90013572	0.00	13.97	0.00	0.00	13.97
36500	PETALUMA HIGH 1992	90013541	0.00	18.62	0.00	0.00	18.62
36510	PETALUMA HIGH 2014	90013570	0.00	5.18	0.00	0.00	5.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7.76	0.00	0.00	7.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.93	0.00	0.00	12.93
98000	10% PENALTY-TAX CO	80050300	0.00	57.93	0.00	0.00	57.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	517.42	0.00	0.00	517.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.63	0.00	0.00	3.63
20650	CINNABAR ELEM 2014	90013572	0.00	13.97	0.00	0.00	13.97
36500	PETALUMA HIGH 1992	90013541	0.00	18.62	0.00	0.00	18.62
36510	PETALUMA HIGH 2014	90013570	0.00	5.18	0.00	0.00	5.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7.76	0.00	0.00	7.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.93	0.00	0.00	12.93

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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	57.93	0.00	0.00	57.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**677.44**	**0.00**	**0.00**	**677.44**
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,349.96	0.00	0.00	5,349.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.44	0.00	0.00	37.44
18300	SANTA ROSA ELEM 19	90013524	0.00	45.46	0.00	0.00	45.46
18302	SANTA ROSA ELEM 20	90013562	0.00	64.20	0.00	0.00	64.20
18303	SANTA ROSA ELEM 20	90013574	0.00	155.19	0.00	0.00	155.19
36700	SR HIGH DIST BOND 1	90013542	0.00	139.13	0.00	0.00	139.13
36702	SR HIGH DIST BOND 2	90013543	0.00	85.61	0.00	0.00	85.61
36703	SR HIGH DIST BOND 2	90013575	0.00	155.19	0.00	0.00	155.19
39900	SOCO JR COLLEGE 20	90013556	0.00	80.26	0.00	0.00	80.26
39901	SOCO JR COLLEGE 20	90013576	0.00	133.75	0.00	0.00	133.75
98000	10% PENALTY-TAX CO	80050300	0.00	383.88	0.00	0.00	383.88
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,349.96	0.00	0.00	5,349.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.44	0.00	0.00	37.44
18300	SANTA ROSA ELEM 19	90013524	0.00	45.46	0.00	0.00	45.46
18302	SANTA ROSA ELEM 20	90013562	0.00	64.20	0.00	0.00	64.20
18303	SANTA ROSA ELEM 20	90013574	0.00	155.19	0.00	0.00	155.19
36700	SR HIGH DIST BOND 1	90013542	0.00	139.13	0.00	0.00	139.13
36702	SR HIGH DIST BOND 2	90013543	0.00	85.61	0.00	0.00	85.61
36703	SR HIGH DIST BOND 2	90013575	0.00	155.19	0.00	0.00	155.19
39900	SOCO JR COLLEGE 20	90013556	0.00	80.26	0.00	0.00	80.26
39901	SOCO JR COLLEGE 20	90013576	0.00	133.75	0.00	0.00	133.75
98000	10% PENALTY-TAX CO	80050300	0.00	383.88	0.00	0.00	383.88
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**7,010.07**	**0.00**	**0.00**	**7,010.07**
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,891.43	0.00	0.00	7,891.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.21	0.00	0.00	55.21
24500	WRIGHT ELEM 1992 B	90013532	0.00	224.93	0.00	0.00	224.93
24510	WRIGHT ELEM 2012 B	90013533	0.00	236.74	0.00	0.00	236.74
36700	SR HIGH DIST BOND 1	90013542	0.00	205.16	0.00	0.00	205.16
36702	SR HIGH DIST BOND 2	90013543	0.00	126.26	0.00	0.00	126.26
36703	SR HIGH DIST BOND 2	90013575	0.00	228.88	0.00	0.00	228.88
39900	SOCO JR COLLEGE 20	90013556	0.00	118.37	0.00	0.00	118.37
39901	SOCO JR COLLEGE 20	90013576	0.00	197.28	0.00	0.00	197.28
98000	10% PENALTY-TAX CO	80050300	0.00	731.25	0.00	0.00	731.25
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-004	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,891.43	0.00	0.00	7,891.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.21	0.00	0.00	55.21
24500	WRIGHT ELEM 1992 BC	90013532	0.00	224.93	0.00	0.00	224.93
24510	WRIGHT ELEM 2012 BC	90013533	0.00	236.74	0.00	0.00	236.74
36700	SR HIGH DIST BOND 1	90013542	0.00	205.16	0.00	0.00	205.16
36702	SR HIGH DIST BOND 2	90013543	0.00	126.26	0.00	0.00	126.26
36703	SR HIGH DIST BOND 2	90013575	0.00	228.88	0.00	0.00	228.88
39900	SOCO JR COLLEGE 20	90013556	0.00	118.37	0.00	0.00	118.37
39901	SOCO JR COLLEGE 20	90013576	0.00	197.28	0.00	0.00	197.28
98000	10% PENALTY-TAX CO	80050300	0.00	731.25	0.00	0.00	731.25
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**10,255.51**	**0.00**	**0.00**	**10,255.51**
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,300.43	0.00	0.00	5,300.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.14	0.00	0.00	37.14
24004	RINCON VLY ELEM 200	90013522	0.00	116.62	0.00	0.00	116.62
24010	RINCON VLY ELEM 201	90013571	0.00	137.81	0.00	0.00	137.81
36700	SR HIGH DIST BOND 1	90013542	0.00	137.81	0.00	0.00	137.81
36702	SR HIGH DIST BOND 2	90013543	0.00	84.77	0.00	0.00	84.77
36703	SR HIGH DIST BOND 2	90013575	0.00	153.74	0.00	0.00	153.74
39900	SOCO JR COLLEGE 20	90013556	0.00	79.51	0.00	0.00	79.51
39901	SOCO JR COLLEGE 20	90013576	0.00	132.50	0.00	0.00	132.50
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	493.63	0.00	0.00	493.63
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,300.43	0.00	0.00	5,300.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.14	0.00	0.00	37.14
24004	RINCON VLY ELEM 200	90013522	0.00	116.62	0.00	0.00	116.62
24010	RINCON VLY ELEM 201	90013571	0.00	137.81	0.00	0.00	137.81
36700	SR HIGH DIST BOND 1	90013542	0.00	137.81	0.00	0.00	137.81
36702	SR HIGH DIST BOND 2	90013543	0.00	84.77	0.00	0.00	84.77
36703	SR HIGH DIST BOND 2	90013575	0.00	153.74	0.00	0.00	153.74
39900	SOCO JR COLLEGE 20	90013556	0.00	79.51	0.00	0.00	79.51
39901	SOCO JR COLLEGE 20	90013576	0.00	132.50	0.00	0.00	132.50
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	493.63	0.00	0.00	493.63
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**7,013.96**	**0.00**	**0.00**	**7,013.96**
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,645.90	0.00	0.00	3,645.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.52	0.00	0.00	25.52
18800	PINER-OLIVET 1995 BC	90013520	0.00	251.55	0.00	0.00	251.55

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
18810	PINER-OLIVET 2010 BC	90013521	0.00	80.21	0.00	0.00	80.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	94.82	0.00	0.00	94.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	58.30	0.00	0.00	58.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	105.76	0.00	0.00	105.76
39900	SOCO JR COLLEGE 20	90013556	0.00	54.70	0.00	0.00	54.70
39901	SOCO JR COLLEGE 20	90013576	0.00	91.13	0.00	0.00	91.13
98000	10% PENALTY-TAX CO	80050300	0.00	417.53	0.00	0.00	417.53
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,645.90	0.00	0.00	3,645.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.52	0.00	0.00	25.52
18800	PINER-OLIVET 1995 BC	90013520	0.00	251.55	0.00	0.00	251.55
18810	PINER-OLIVET 2010 BC	90013521	0.00	80.21	0.00	0.00	80.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	94.82	0.00	0.00	94.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	58.30	0.00	0.00	58.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	105.76	0.00	0.00	105.76
39900	SOCO JR COLLEGE 20	90013556	0.00	54.70	0.00	0.00	54.70
39901	SOCO JR COLLEGE 20	90013576	0.00	91.13	0.00	0.00	91.13
98000	10% PENALTY-TAX CO	80050300	0.00	417.53	0.00	0.00	417.53
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**5,065.42**	**0.00**	**0.00**	**5,065.42**
TRA: 004-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,650.00	0.00	0.00	1,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.55	0.00	0.00	11.55
19400	BENNETT VLY EL 1995	90013561	0.00	28.05	0.00	0.00	28.05
19410	BENNETT VLY EL 2010	90013506	0.00	44.55	0.00	0.00	44.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	42.90	0.00	0.00	42.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	26.40	0.00	0.00	26.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.85	0.00	0.00	47.85
39900	SOCO JR COLLEGE 20	90013556	0.00	24.75	0.00	0.00	24.75
39901	SOCO JR COLLEGE 20	90013576	0.00	41.25	0.00	0.00	41.25
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,650.00	0.00	0.00	1,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.55	0.00	0.00	11.55
19400	BENNETT VLY EL 1995	90013561	0.00	28.05	0.00	0.00	28.05
19410	BENNETT VLY EL 2010	90013506	0.00	44.55	0.00	0.00	44.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	42.90	0.00	0.00	42.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	26.40	0.00	0.00	26.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.85	0.00	0.00	47.85
39900	SOCO JR COLLEGE 20	90013556	0.00	24.75	0.00	0.00	24.75
39901	SOCO JR COLLEGE 20	90013576	0.00	41.25	0.00	0.00	41.25
TRA: 004-029	**All-Years Totals:**		**0.00**	**1,917.30**	**0.00**	**0.00**	**1,917.30**
TRA: 004-091	**Tax Year 2016**						

*** - 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
00001	PROP 13 TAX RATE		0.00	1,638.97	0.00	0.00	1,638.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
18300	SANTA ROSA ELEM 19	90013524	0.00	13.92	0.00	0.00	13.92
18302	SANTA ROSA ELEM 20	90013562	0.00	19.67	0.00	0.00	19.67
18303	SANTA ROSA ELEM 20	90013574	0.00	47.53	0.00	0.00	47.53
36700	SR HIGH DIST BOND 1	90013542	0.00	42.61	0.00	0.00	42.61
36702	SR HIGH DIST BOND 2	90013543	0.00	26.21	0.00	0.00	26.21
36703	SR HIGH DIST BOND 2	90013575	0.00	47.53	0.00	0.00	47.53
39900	SOCO JR COLLEGE 20	90013556	0.00	24.58	0.00	0.00	24.58
39901	SOCO JR COLLEGE 20	90013576	0.00	40.98	0.00	0.00	40.98
98000	10% PENALTY-TAX CO	80050300	0.00	191.33	0.00	0.00	191.33
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,638.97	0.00	0.00	1,638.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
18300	SANTA ROSA ELEM 19	90013524	0.00	13.92	0.00	0.00	13.92
18302	SANTA ROSA ELEM 20	90013562	0.00	19.67	0.00	0.00	19.67
18303	SANTA ROSA ELEM 20	90013574	0.00	47.53	0.00	0.00	47.53
36700	SR HIGH DIST BOND 1	90013542	0.00	42.61	0.00	0.00	42.61
36702	SR HIGH DIST BOND 2	90013543	0.00	26.21	0.00	0.00	26.21
36703	SR HIGH DIST BOND 2	90013575	0.00	47.53	0.00	0.00	47.53
39900	SOCO JR COLLEGE 20	90013556	0.00	24.58	0.00	0.00	24.58
39901	SOCO JR COLLEGE 20	90013576	0.00	40.98	0.00	0.00	40.98
98000	10% PENALTY-TAX CO	80050300	0.00	191.33	0.00	0.00	191.33
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**2,204.81**	**0.00**	**0.00**	**2,204.81**
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	513.99	0.00	0.00	513.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.61	0.00	0.00	3.61
18800	PINER-OLIVET 1995 BC	90013520	0.00	35.48	0.00	0.00	35.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.31	0.00	0.00	11.31
36700	SR HIGH DIST BOND 1	90013542	0.00	13.35	0.00	0.00	13.35
36702	SR HIGH DIST BOND 2	90013543	0.00	8.22	0.00	0.00	8.22
36703	SR HIGH DIST BOND 2	90013575	0.00	14.91	0.00	0.00	14.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12.84	0.00	0.00	12.84
98000	10% PENALTY-TAX CO	80050300	0.00	47.90	0.00	0.00	47.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	513.99	0.00	0.00	513.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.61	0.00	0.00	3.61
18800	PINER-OLIVET 1995 BC	90013520	0.00	35.48	0.00	0.00	35.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.31	0.00	0.00	11.31
36700	SR HIGH DIST BOND 1	90013542	0.00	13.35	0.00	0.00	13.35

*** - To TRA**

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.22	0.00	0.00	8.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.91	0.00	0.00	14.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12.84	0.00	0.00	12.84
98000	10% PENALTY-TAX CO	80050300	0.00	47.90	0.00	0.00	47.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**729.31**	**0.00**	**0.00**	**729.31**
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	0.00	3.40
19108	BELLEVUE ELEM 2008	90013502	0.00	0.98	0.00	0.00	0.98
19111	BELLEVUE ELEM 2008	90013503	0.00	0.62	0.00	0.00	0.62
19120	BELLEVUE ELEM 2014	90013567	0.00	1.02	0.00	0.00	1.02
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.12	0.00	0.00	1.12
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
98000	10% PENALTY-TAX CO	80050300	0.00	8.42	0.00	0.00	8.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	0.00	3.40
19108	BELLEVUE ELEM 2008	90013502	0.00	0.98	0.00	0.00	0.98
19111	BELLEVUE ELEM 2008	90013503	0.00	0.62	0.00	0.00	0.62
19120	BELLEVUE ELEM 2014	90013567	0.00	1.02	0.00	0.00	1.02
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.12	0.00	0.00	1.12
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
98000	10% PENALTY-TAX CO	80050300	0.00	8.42	0.00	0.00	8.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**112.72**	**0.00**	**0.00**	**112.72**
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,366.36	0.00	0.00	1,366.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.58	0.00	0.00	9.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.12	0.00	0.00	7.12
18500	SEBASTOPOL ELEM 2(	90013525	0.00	45.07	0.00	0.00	45.07
36400	WEST SOCO UHSD 19	90013534	0.00	16.37	0.00	0.00	16.37
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68

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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	6.84	0.00	0.00	6.84
39900	SOCO JR COLLEGE 20	90013556	0.00	20.50	0.00	0.00	20.50
39901	SOCO JR COLLEGE 20	90013576	0.00	34.17	0.00	0.00	34.17
74600	PALM DRIVE HEALTH (	65030200	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	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.37	0.00	0.00	128.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,366.36	0.00	0.00	1,366.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.58	0.00	0.00	9.58
07200	PALM DRIVE HLTH CAI	65030100	0.00	7.12	0.00	0.00	7.12
18500	SEBASTOPOL ELEM 2(	90013525	0.00	45.07	0.00	0.00	45.07
36400	WEST SOCO UHSD 19	90013534	0.00	16.37	0.00	0.00	16.37
36810	WEST SOCO UHSD 20'	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20'	90013535	0.00	6.84	0.00	0.00	6.84
39900	SOCO JR COLLEGE 20	90013556	0.00	20.50	0.00	0.00	20.50
39901	SOCO JR COLLEGE 20	90013576	0.00	34.17	0.00	0.00	34.17
74600	PALM DRIVE HEALTH (	65030200	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	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.37	0.00	0.00	128.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**1,735.06**	**0.00**	**0.00**	**1,735.06**
TRA: 006-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,164.05	0.00	0.00	1,164.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.16	0.00	0.00	8.16
07400	SONOMA VLY HCD G.C	65040200	0.00	38.87	0.00	0.00	38.87
39700	SONOMA VLY UNIF 19	90013550	0.00	37.27	0.00	0.00	37.27
39710	SONOMA VLY UNIF 201	90013551	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	17.46	0.00	0.00	17.46
39901	SOCO JR COLLEGE 20	90013576	0.00	29.11	0.00	0.00	29.11
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.27	0.00	0.00	103.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,164.05	0.00	0.00	1,164.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.16	0.00	0.00	8.16
07400	SONOMA VLY HCD G.C	65040200	0.00	38.87	0.00	0.00	38.87
39700	SONOMA VLY UNIF 19	90013550	0.00	37.27	0.00	0.00	37.27
39710	SONOMA VLY UNIF 201	90013551	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	17.46	0.00	0.00	17.46
39901	SOCO JR COLLEGE 20	90013576	0.00	29.11	0.00	0.00	29.11
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00

*** - 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
98000	10% PENALTY-TAX CO	80050300	0.00	103.27	0.00	0.00	103.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**1,512.15**	**0.00**	**0.00**	**1,512.15**
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,942.29	0.00	0.00	2,942.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.59	0.00	0.00	20.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	285.42	0.00	0.00	285.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123.61	0.00	0.00	123.61
39900	SOCO JR COLLEGE 20	90013556	0.00	44.16	0.00	0.00	44.16
39901	SOCO JR COLLEGE 20	90013576	0.00	73.56	0.00	0.00	73.56
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.98	0.00	0.00	206.98
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,942.29	0.00	0.00	2,942.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.59	0.00	0.00	20.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	285.42	0.00	0.00	285.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123.61	0.00	0.00	123.61
39900	SOCO JR COLLEGE 20	90013556	0.00	44.16	0.00	0.00	44.16
39901	SOCO JR COLLEGE 20	90013576	0.00	73.56	0.00	0.00	73.56
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.98	0.00	0.00	206.98
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**3,876.61**	**0.00**	**0.00**	**3,876.61**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,615.83	0.00	0.00	1,615.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.31	0.00	0.00	11.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	156.72	0.00	0.00	156.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	67.87	0.00	0.00	67.87
39900	SOCO JR COLLEGE 20	90013556	0.00	24.26	0.00	0.00	24.26
39901	SOCO JR COLLEGE 20	90013576	0.00	40.39	0.00	0.00	40.39
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.27	0.00	0.00	134.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,615.83	0.00	0.00	1,615.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.31	0.00	0.00	11.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	156.72	0.00	0.00	156.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	67.87	0.00	0.00	67.87
39900	SOCO JR COLLEGE 20	90013556	0.00	24.26	0.00	0.00	24.26
39901	SOCO JR COLLEGE 20	90013576	0.00	40.39	0.00	0.00	40.39
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.27	0.00	0.00	134.27

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**2,210.65**	**0.00**	**0.00**	**2,210.65**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,079.98	0.00	0.00	11,079.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.56	0.00	0.00	77.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,074.72	0.00	0.00	1,074.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	465.36	0.00	0.00	465.36
39900	SOCO JR COLLEGE 20	90013556	0.00	166.21	0.00	0.00	166.21
39901	SOCO JR COLLEGE 20	90013576	0.00	276.99	0.00	0.00	276.99
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,070.38	0.00	0.00	1,070.38
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,079.98	0.00	0.00	11,079.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.56	0.00	0.00	77.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,074.72	0.00	0.00	1,074.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	465.36	0.00	0.00	465.36
39900	SOCO JR COLLEGE 20	90013556	0.00	166.21	0.00	0.00	166.21
39901	SOCO JR COLLEGE 20	90013576	0.00	276.99	0.00	0.00	276.99
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,070.38	0.00	0.00	1,070.38
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**15,071.20**	**0.00**	**0.00**	**15,071.20**
TRA: 008-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,143.93	0.00	0.00	1,143.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.99	0.00	0.00	7.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	110.97	0.00	0.00	110.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	48.04	0.00	0.00	48.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.18	0.00	0.00	17.18
39901	SOCO JR COLLEGE 20	90013576	0.00	28.59	0.00	0.00	28.59
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	51.41	0.00	0.00	51.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,143.93	0.00	0.00	1,143.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.99	0.00	0.00	7.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	110.97	0.00	0.00	110.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	48.04	0.00	0.00	48.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.18	0.00	0.00	17.18
39901	SOCO JR COLLEGE 20	90013576	0.00	28.59	0.00	0.00	28.59
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	51.41	0.00	0.00	51.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-004	**All-Years Totals:**		**0.00**	**1,448.11**	**0.00**	**0.00**	**1,448.11**
TRA: 008-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	184.06	0.00	0.00	184.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17.86	0.00	0.00	17.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4.60	0.00	0.00	4.60
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.82	0.00	0.00	21.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	184.06	0.00	0.00	184.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17.86	0.00	0.00	17.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4.60	0.00	0.00	4.60
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.82	0.00	0.00	21.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**260.12**	**0.00**	**0.00**	**260.12**
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,739.82	0.00	0.00	6,739.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.17	0.00	0.00	47.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	444.80	0.00	0.00	444.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	316.79	0.00	0.00	316.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.15	0.00	0.00	74.15
39900	SOCO JR COLLEGE 20	90013556	0.00	101.08	0.00	0.00	101.08
39901	SOCO JR COLLEGE 20	90013576	0.00	168.50	0.00	0.00	168.50
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	413.73	0.00	0.00	413.73
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,739.82	0.00	0.00	6,739.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.17	0.00	0.00	47.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	444.80	0.00	0.00	444.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	316.79	0.00	0.00	316.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.15	0.00	0.00	74.15
39900	SOCO JR COLLEGE 20	90013556	0.00	101.08	0.00	0.00	101.08
39901	SOCO JR COLLEGE 20	90013576	0.00	168.50	0.00	0.00	168.50
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	413.73	0.00	0.00	413.73

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**8,491.04**	**0.00**	**0.00**	**8,491.04**
TRA: 009-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	306.07	0.00	0.00	306.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	20.20	0.00	0.00	20.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	14.39	0.00	0.00	14.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.37	0.00	0.00	3.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4.59	0.00	0.00	4.59
39901	SOCO JR COLLEGE 20	90013576	0.00	7.65	0.00	0.00	7.65
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	35.83	0.00	0.00	35.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	306.07	0.00	0.00	306.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	20.20	0.00	0.00	20.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	14.39	0.00	0.00	14.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.37	0.00	0.00	3.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4.59	0.00	0.00	4.59
39901	SOCO JR COLLEGE 20	90013576	0.00	7.65	0.00	0.00	7.65
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	35.83	0.00	0.00	35.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**434.24**	**0.00**	**0.00**	**434.24**
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	80.64	0.00	0.00	80.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
19100	BELLEVUE ELEM 1996	90013501	0.00	3.91	0.00	0.00	3.91
19108	BELLEVUE ELEM 2008	90013502	0.00	1.13	0.00	0.00	1.13
19111	BELLEVUE ELEM 2008	90013503	0.00	0.71	0.00	0.00	0.71
19120	BELLEVUE ELEM 2014	90013567	0.00	1.17	0.00	0.00	1.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2.10	0.00	0.00	2.10
36702	SR HIGH DIST BOND 2	90013543	0.00	1.29	0.00	0.00	1.29
36703	SR HIGH DIST BOND 2	90013575	0.00	2.34	0.00	0.00	2.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.21	0.00	0.00	1.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2.02	0.00	0.00	2.02
98000	10% PENALTY-TAX CO	80050300	0.00	9.70	0.00	0.00	9.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80.64	0.00	0.00	80.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
19100	BELLEVUE ELEM 1996	90013501	0.00	3.91	0.00	0.00	3.91

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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	1.13	0.00	0.00	1.13
19111	BELLEVUE ELEM 2008	90013503	0.00	0.71	0.00	0.00	0.71
19120	BELLEVUE ELEM 2014	90013567	0.00	1.17	0.00	0.00	1.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2.10	0.00	0.00	2.10
36702	SR HIGH DIST BOND 2	90013543	0.00	1.29	0.00	0.00	1.29
36703	SR HIGH DIST BOND 2	90013575	0.00	2.34	0.00	0.00	2.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.21	0.00	0.00	1.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2.02	0.00	0.00	2.02
98000	10% PENALTY-TAX CO	80050300	0.00	9.70	0.00	0.00	9.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**126.78**	**0.00**	**0.00**	**126.78**
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,803.72	0.00	0.00	7,803.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.66	0.00	0.00	54.66
19100	BELLEVUE ELEM 1996	90013501	0.00	378.46	0.00	0.00	378.46
19108	BELLEVUE ELEM 2008	90013502	0.00	109.30	0.00	0.00	109.30
19111	BELLEVUE ELEM 2008	90013503	0.00	68.65	0.00	0.00	68.65
19120	BELLEVUE ELEM 2014	90013567	0.00	113.18	0.00	0.00	113.18
36700	SR HIGH DIST BOND 1	90013542	0.00	202.95	0.00	0.00	202.95
36702	SR HIGH DIST BOND 2	90013543	0.00	124.82	0.00	0.00	124.82
36703	SR HIGH DIST BOND 2	90013575	0.00	226.34	0.00	0.00	226.34
39900	SOCO JR COLLEGE 20	90013556	0.00	117.14	0.00	0.00	117.14
39901	SOCO JR COLLEGE 20	90013576	0.00	195.13	0.00	0.00	195.13
98000	10% PENALTY-TAX CO	80050300	0.00	725.79	0.00	0.00	725.79
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,803.72	0.00	0.00	7,803.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.66	0.00	0.00	54.66
19100	BELLEVUE ELEM 1996	90013501	0.00	378.46	0.00	0.00	378.46
19108	BELLEVUE ELEM 2008	90013502	0.00	109.30	0.00	0.00	109.30
19111	BELLEVUE ELEM 2008	90013503	0.00	68.65	0.00	0.00	68.65
19120	BELLEVUE ELEM 2014	90013567	0.00	113.18	0.00	0.00	113.18
36700	SR HIGH DIST BOND 1	90013542	0.00	202.95	0.00	0.00	202.95
36702	SR HIGH DIST BOND 2	90013543	0.00	124.82	0.00	0.00	124.82
36703	SR HIGH DIST BOND 2	90013575	0.00	226.34	0.00	0.00	226.34
39900	SOCO JR COLLEGE 20	90013556	0.00	117.14	0.00	0.00	117.14
39901	SOCO JR COLLEGE 20	90013576	0.00	195.13	0.00	0.00	195.13
98000	10% PENALTY-TAX CO	80050300	0.00	725.79	0.00	0.00	725.79
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**10,720.14**	**0.00**	**0.00**	**10,720.14**
TRA: 058-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	788.10	0.00	0.00	788.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.51	0.00	0.00	5.51

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	38.23	0.00	0.00	38.23
19108	BELLEVUE ELEM 2008	90013502	0.00	11.03	0.00	0.00	11.03
19111	BELLEVUE ELEM 2008	90013503	0.00	6.93	0.00	0.00	6.93
19120	BELLEVUE ELEM 2014	90013567	0.00	11.44	0.00	0.00	11.44
36700	SR HIGH DIST BOND 1	90013542	0.00	20.50	0.00	0.00	20.50
36702	SR HIGH DIST BOND 2	90013543	0.00	12.61	0.00	0.00	12.61
36703	SR HIGH DIST BOND 2	90013575	0.00	22.85	0.00	0.00	22.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11.83	0.00	0.00	11.83
39901	SOCO JR COLLEGE 20	90013576	0.00	19.69	0.00	0.00	19.69
98000	10% PENALTY-TAX CO	80050300	0.00	94.86	0.00	0.00	94.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	788.10	0.00	0.00	788.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.51	0.00	0.00	5.51
19100	BELLEVUE ELEM 1996	90013501	0.00	38.23	0.00	0.00	38.23
19108	BELLEVUE ELEM 2008	90013502	0.00	11.03	0.00	0.00	11.03
19111	BELLEVUE ELEM 2008	90013503	0.00	6.93	0.00	0.00	6.93
19120	BELLEVUE ELEM 2014	90013567	0.00	11.44	0.00	0.00	11.44
36700	SR HIGH DIST BOND 1	90013542	0.00	20.50	0.00	0.00	20.50
36702	SR HIGH DIST BOND 2	90013543	0.00	12.61	0.00	0.00	12.61
36703	SR HIGH DIST BOND 2	90013575	0.00	22.85	0.00	0.00	22.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11.83	0.00	0.00	11.83
39901	SOCO JR COLLEGE 20	90013576	0.00	19.69	0.00	0.00	19.69
98000	10% PENALTY-TAX CO	80050300	0.00	94.86	0.00	0.00	94.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-005	**All-Years Totals:**		**0.00**	**1,103.58**	**0.00**	**0.00**	**1,103.58**
TRA: 075-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	65,000.00	0.00	0.00	65,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.00	0.00	0.00	455.00
36500	PETALUMA HIGH 1992	90013541	0.00	2,340.00	0.00	0.00	2,340.00
36510	PETALUMA HIGH 2014	90013570	0.00	650.00	0.00	0.00	650.00
39900	SOCO JR COLLEGE 20	90013556	0.00	975.00	0.00	0.00	975.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,000.00	0.00	0.00	65,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.00	0.00	0.00	455.00
36500	PETALUMA HIGH 1992	90013541	0.00	2,340.00	0.00	0.00	2,340.00
36510	PETALUMA HIGH 2014	90013570	0.00	650.00	0.00	0.00	650.00
39900	SOCO JR COLLEGE 20	90013556	0.00	975.00	0.00	0.00	975.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**71,045.00**	**0.00**	**0.00**	**71,045.00**
TRA: 082-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	491.97	0.00	0.00	491.97

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.45	0.00	0.00	3.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.55	0.00	0.00	2.55
20702	FORESTVILLE EL 2001	90013507	0.00	19.68	0.00	0.00	19.68
20710	FORESTVILLE EL 2010	90013508	0.00	11.32	0.00	0.00	11.32
36400	WEST SOCO UHSD 19	90013534	0.00	5.90	0.00	0.00	5.90
36810	WEST SOCO UHSD 20	90013536	0.00	0.25	0.00	0.00	0.25
36811	WEST SOCO UHSD 20	90013535	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7.39	0.00	0.00	7.39
39901	SOCO JR COLLEGE 20	90013576	0.00	12.29	0.00	0.00	12.29
51300	FORESTVILLE FIRE	64040100	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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.38	0.00	0.00	23.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	491.97	0.00	0.00	491.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.45	0.00	0.00	3.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.55	0.00	0.00	2.55
20702	FORESTVILLE EL 2001	90013507	0.00	19.68	0.00	0.00	19.68
20710	FORESTVILLE EL 2010	90013508	0.00	11.32	0.00	0.00	11.32
36400	WEST SOCO UHSD 19	90013534	0.00	5.90	0.00	0.00	5.90
36810	WEST SOCO UHSD 20	90013536	0.00	0.25	0.00	0.00	0.25
36811	WEST SOCO UHSD 20	90013535	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7.39	0.00	0.00	7.39
39901	SOCO JR COLLEGE 20	90013576	0.00	12.29	0.00	0.00	12.29
51300	FORESTVILLE FIRE	64040100	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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.38	0.00	0.00	23.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**600.64**	**0.00**	**0.00**	**600.64**
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	285.68	0.00	0.00	285.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	4.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7.14	0.00	0.00	7.14
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.38	0.00	0.00	30.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285.68	0.00	0.00	285.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00

*** - To TRA**

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERVILLE UN 199	90013547	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	4.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7.14	0.00	0.00	7.14
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.38	0.00	0.00	30.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**354.20**	**0.00**	**0.00**	**354.20**
TRA: 093-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	0.00	0.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.40	0.00	0.00	1.40
36400	WEST SOCO UHSD 19	90013534	0.00	0.66	0.00	0.00	0.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.02	0.00	0.00	20.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	0.00	0.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.40	0.00	0.00	1.40
36400	WEST SOCO UHSD 19	90013534	0.00	0.66	0.00	0.00	0.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.02	0.00	0.00	20.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**240.24**	**0.00**	**0.00**	**240.24**
TRA: 120-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,077.45	0.00	0.00	2,077.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.54	0.00	0.00	14.54
20603	MARK WEST ELEM 200	90013514	0.00	51.93	0.00	0.00	51.93

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	20.77	0.00	0.00	20.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	54.00	0.00	0.00	54.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	33.25	0.00	0.00	33.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	60.26	0.00	0.00	60.26
39900	SOCO JR COLLEGE 20	90013556	0.00	31.15	0.00	0.00	31.15
39901	SOCO JR COLLEGE 20	90013576	0.00	51.93	0.00	0.00	51.93
98000	10% PENALTY-TAX CO	80050300	0.00	170.80	0.00	0.00	170.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,077.45	0.00	0.00	2,077.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.54	0.00	0.00	14.54
20603	MARK WEST ELEM 200	90013514	0.00	51.93	0.00	0.00	51.93
20610	MARK WEST ELEM 201	90013515	0.00	20.77	0.00	0.00	20.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	54.00	0.00	0.00	54.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	33.25	0.00	0.00	33.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	60.26	0.00	0.00	60.26
39900	SOCO JR COLLEGE 20	90013556	0.00	31.15	0.00	0.00	31.15
39901	SOCO JR COLLEGE 20	90013576	0.00	51.93	0.00	0.00	51.93
98000	10% PENALTY-TAX CO	80050300	0.00	170.80	0.00	0.00	170.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**2,726.08**	**0.00**	**0.00**	**2,726.08**
TRA: 120-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,724.37-	4,724.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.07-	33.07-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	118.11-	118.11-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	47.24-	47.24-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	122.83-	122.83-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	75.59-	75.59-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	137.01-	137.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.87-	70.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	118.11-	118.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.34-	61.34-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,724.37-	4,724.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.07-	33.07-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	118.11-	118.11-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	47.24-	47.24-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	122.83-	122.83-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	75.59-	75.59-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	137.01-	137.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.87-	70.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	118.11-	118.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.34-	61.34-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-015	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**5,508.54-**	**5,508.54-**
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,878.10	0.00	0.00	1,878.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.14	0.00	0.00	13.14
20603	MARK WEST ELEM 200	90013514	0.00	46.95	0.00	0.00	46.95
20610	MARK WEST ELEM 201	90013515	0.00	18.78	0.00	0.00	18.78
36700	SR HIGH DIST BOND 1	90013542	0.00	48.83	0.00	0.00	48.83
36702	SR HIGH DIST BOND 2	90013543	0.00	30.05	0.00	0.00	30.05
36703	SR HIGH DIST BOND 2	90013575	0.00	54.45	0.00	0.00	54.45
39900	SOCO JR COLLEGE 20	90013556	0.00	28.17	0.00	0.00	28.17
39901	SOCO JR COLLEGE 20	90013576	0.00	46.95	0.00	0.00	46.95
98000	10% PENALTY-TAX CO	80050300	0.00	172.14	0.00	0.00	172.14
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,878.10	0.00	0.00	1,878.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.14	0.00	0.00	13.14
20603	MARK WEST ELEM 200	90013514	0.00	46.95	0.00	0.00	46.95
20610	MARK WEST ELEM 201	90013515	0.00	18.78	0.00	0.00	18.78
36700	SR HIGH DIST BOND 1	90013542	0.00	48.83	0.00	0.00	48.83
36702	SR HIGH DIST BOND 2	90013543	0.00	30.05	0.00	0.00	30.05
36703	SR HIGH DIST BOND 2	90013575	0.00	54.45	0.00	0.00	54.45
39900	SOCO JR COLLEGE 20	90013556	0.00	28.17	0.00	0.00	28.17
39901	SOCO JR COLLEGE 20	90013576	0.00	46.95	0.00	0.00	46.95
98000	10% PENALTY-TAX CO	80050300	0.00	172.14	0.00	0.00	172.14
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,437.56**	**0.00**	**0.00**	**2,437.56**
TRA: 130-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	866.30	0.00	0.00	866.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.05	0.00	0.00	6.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.52	0.00	0.00	4.52
15500	CSA #41 ZN2 GRATON	62030200	0.00	7.62	0.00	0.00	7.62
18600	OAK GROVE ELEM 199	90013516	0.00	3.46	0.00	0.00	3.46
18601	OAK GROVE ELEM 201	90013573	0.00	20.80	0.00	0.00	20.80
36400	WEST SOCO UHSD 19	90013534	0.00	10.40	0.00	0.00	10.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.45	0.00	0.00	0.45
36811	WEST SOCO UHSD 20	90013535	0.00	4.33	0.00	0.00	4.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.99	0.00	0.00	12.99
39901	SOCO JR COLLEGE 20	90013576	0.00	21.66	0.00	0.00	21.66
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.96	0.00	0.00	76.96
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-009	**Total All Years**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	866.30	0.00	0.00	866.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.05	0.00	0.00	6.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.52	0.00	0.00	4.52
15500	CSA #41 ZN2 GRATON	62030200	0.00	7.62	0.00	0.00	7.62
18600	OAK GROVE ELEM 199	90013516	0.00	3.46	0.00	0.00	3.46
18601	OAK GROVE ELEM 201	90013573	0.00	20.80	0.00	0.00	20.80
36400	WEST SOCO UHSD 19	90013534	0.00	10.40	0.00	0.00	10.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.45	0.00	0.00	0.45
36811	WEST SOCO UHSD 20	90013535	0.00	4.33	0.00	0.00	4.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.99	0.00	0.00	12.99
39901	SOCO JR COLLEGE 20	90013576	0.00	21.66	0.00	0.00	21.66
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.96	0.00	0.00	76.96
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**1,095.54**	**0.00**	**0.00**	**1,095.54**
TRA: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	185.31	0.00	0.00	185.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.67	0.00	0.00	1.67
18100	PETALUMA ELEM 1991	90013519	0.00	6.30	0.00	0.00	6.30
18110	PETALUMA ELEM 2014	90013569	0.00	1.30	0.00	0.00	1.30
36500	PETALUMA HIGH 1992	90013541	0.00	6.67	0.00	0.00	6.67
36510	PETALUMA HIGH 2014	90013570	0.00	1.85	0.00	0.00	1.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4.63	0.00	0.00	4.63
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185.31	0.00	0.00	185.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.67	0.00	0.00	1.67
18100	PETALUMA ELEM 1991	90013519	0.00	6.30	0.00	0.00	6.30
18110	PETALUMA ELEM 2014	90013569	0.00	1.30	0.00	0.00	1.30
36500	PETALUMA HIGH 1992	90013541	0.00	6.67	0.00	0.00	6.67
36510	PETALUMA HIGH 2014	90013570	0.00	1.85	0.00	0.00	1.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4.63	0.00	0.00	4.63
TRA: 138-008	**All-Years Totals:**		**0.00**	**211.81**	**0.00**	**0.00**	**211.81**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	389.29	0.00	0.00	389.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
24101	ROSELAND ELEM 2012	90013559	0.00	10.51	0.00	0.00	10.51
36700	SR HIGH DIST BOND 1	90013542	0.00	10.12	0.00	0.00	10.12
36702	SR HIGH DIST BOND 2	90013543	0.00	6.23	0.00	0.00	6.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	11.29	0.00	0.00	11.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
98000	10% PENALTY-TAX CO	80050300	0.00	44.57	0.00	0.00	44.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	389.29	0.00	0.00	389.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
24101	ROSELAND ELEM 2012	90013559	0.00	10.51	0.00	0.00	10.51
36700	SR HIGH DIST BOND 1	90013542	0.00	10.12	0.00	0.00	10.12
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.23	0.00	0.00	6.23
36703	SR HIGH DIST BOND 2(	90013575	0.00	11.29	0.00	0.00	11.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
98000	10% PENALTY-TAX CO	80050300	0.00	44.57	0.00	0.00	44.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**510.31**	**0.00**	**0.00**	**510.31**
TRA: 155-009	**Tax Year 2016**						
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 2(	90013525	0.00	5.87	0.00	0.00	5.87
36400	WEST SOCO UHSD 19	90013534	0.00	2.13	0.00	0.00	2.13
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	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.45	0.00	0.00	4.45
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
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	29.05	0.00	0.00	29.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
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 2(	90013525	0.00	5.87	0.00	0.00	5.87
36400	WEST SOCO UHSD 19	90013534	0.00	2.13	0.00	0.00	2.13
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	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.45	0.00	0.00	4.45
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00

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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	22.50	0.00	0.00	22.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.05	0.00	0.00	29.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**339.63**	**0.00**	**0.00**	**339.63**
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,480.74	0.00	0.00	2,480.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.36	0.00	0.00	17.36
07400	SONOMA VLY HCD G.C	65040200	0.00	82.87	0.00	0.00	82.87
39700	SONOMA VLY UNIF 199	90013550	0.00	79.39	0.00	0.00	79.39
39710	SONOMA VLY UNIF 201	90013551	0.00	29.77	0.00	0.00	29.77
39900	SOCO JR COLLEGE 20	90013556	0.00	37.23	0.00	0.00	37.23
39901	SOCO JR COLLEGE 20	90013576	0.00	62.02	0.00	0.00	62.02
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.17	0.00	0.00	207.17
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,480.74	0.00	0.00	2,480.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.36	0.00	0.00	17.36
07400	SONOMA VLY HCD G.C	65040200	0.00	82.87	0.00	0.00	82.87
39700	SONOMA VLY UNIF 199	90013550	0.00	79.39	0.00	0.00	79.39
39710	SONOMA VLY UNIF 201	90013551	0.00	29.77	0.00	0.00	29.77
39900	SOCO JR COLLEGE 20	90013556	0.00	37.23	0.00	0.00	37.23
39901	SOCO JR COLLEGE 20	90013576	0.00	62.02	0.00	0.00	62.02
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.17	0.00	0.00	207.17
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**3,176.55**	**0.00**	**0.00**	**3,176.55**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,456.31	0.00	0.00	1,456.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
07400	SONOMA VLY HCD G.C	65040200	0.00	48.66	0.00	0.00	48.66
39700	SONOMA VLY UNIF 199	90013550	0.00	46.60	0.00	0.00	46.60
39710	SONOMA VLY UNIF 201	90013551	0.00	17.48	0.00	0.00	17.48
39900	SOCO JR COLLEGE 20	90013556	0.00	21.84	0.00	0.00	21.84
39901	SOCO JR COLLEGE 20	90013576	0.00	36.43	0.00	0.00	36.43
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.00	0.00	0.00	132.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,456.31	0.00	0.00	1,456.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19

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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	48.66	0.00	0.00	48.66
39700	SONOMA VLY UNIF 199	90013550	0.00	46.60	0.00	0.00	46.60
39710	SONOMA VLY UNIF 201	90013551	0.00	17.48	0.00	0.00	17.48
39900	SOCO JR COLLEGE 20	90013556	0.00	21.84	0.00	0.00	21.84
39901	SOCO JR COLLEGE 20	90013576	0.00	36.43	0.00	0.00	36.43
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.00	0.00	0.00	132.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,829.51**	**0.00**	**0.00**	**1,829.51**
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,318.18	0.00	0.00	1,318.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.24	0.00	0.00	9.24
07400	SONOMA VLY HCD G.C	65040200	0.00	44.02	0.00	0.00	44.02
39700	SONOMA VLY UNIF 199	90013550	0.00	42.18	0.00	0.00	42.18
39710	SONOMA VLY UNIF 201	90013551	0.00	15.82	0.00	0.00	15.82
39900	SOCO JR COLLEGE 20	90013556	0.00	19.77	0.00	0.00	19.77
39901	SOCO JR COLLEGE 20	90013576	0.00	32.95	0.00	0.00	32.95
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.76	0.00	0.00	134.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,318.18	0.00	0.00	1,318.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.24	0.00	0.00	9.24
07400	SONOMA VLY HCD G.C	65040200	0.00	44.02	0.00	0.00	44.02
39700	SONOMA VLY UNIF 199	90013550	0.00	42.18	0.00	0.00	42.18
39710	SONOMA VLY UNIF 201	90013551	0.00	15.82	0.00	0.00	15.82
39900	SOCO JR COLLEGE 20	90013556	0.00	19.77	0.00	0.00	19.77
39901	SOCO JR COLLEGE 20	90013576	0.00	32.95	0.00	0.00	32.95
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.76	0.00	0.00	134.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,756.92**	**0.00**	**0.00**	**1,756.92**
TRA: 158-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.94	0.00	0.00	0.94
39700	SONOMA VLY UNIF 199	90013550	0.00	0.90	0.00	0.00	0.90
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00

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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	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.94	0.00	0.00	0.94
39700	SONOMA VLY UNIF 19	90013550	0.00	0.90	0.00	0.00	0.90
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-091	**All-Years Totals:**		**0.00**	**129.00**	**0.00**	**0.00**	**129.00**
OVERALL TOTALS			**0.00**	**177,771.11**	**0.00**	**5,572.04-**	**172,199.07**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002	**Tax Year 2016**						
00004	PROP 13 TAX RATE RA	322016	0.00	6,855.71	0.00	0.00	6,855.71
00005	PUB UTILITY RAILROAI	322016	0.00	4,553.56	0.00	0.00	4,553.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.92	0.00	0.00	1,140.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	6,855.71	0.00	0.00	6,855.71
00005	PUB UTILITY RAILROAI	322016	0.00	4,553.56	0.00	0.00	4,553.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.92	0.00	0.00	1,140.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 000-002	**All-Years Totals:**		**0.00**	**12,570.19**	**0.00**	**0.00**	**12,570.19**
TRA: 001-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,006.18	450.00-	0.00	25,556.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.04	3.15-	0.00	178.89
36300	CLOVERDALE UNIF 19	90013544	0.00	143.04	2.48-	0.00	140.56
36310	CLOVERDALE UNIF 20	90013545	0.00	949.24	16.43-	0.00	932.81
39900	SOCO JR COLLEGE 20	90013556	0.00	390.10	6.75-	0.00	383.35
39901	SOCO JR COLLEGE 20	90013576	0.00	650.15	11.25-	0.00	638.90
42300	CITY OF CLOVERDALE	80052200	0.00	2,782.66	48.15-	0.00	2,734.51
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,122.00	44.00-	0.00	1,078.00
74100	CLOVERDALE HLTH C/	65010100	0.00	468.00	18.00-	0.00	450.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	296.61	12.38-	0.00	284.23
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	75.00-	0.00	1,875.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,427.19	0.00	0.00	1,427.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.27	0.00	0.00	1,719.27
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,006.18	450.00-	0.00	25,556.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.04	3.15-	0.00	178.89
36300	CLOVERDALE UNIF 19	90013544	0.00	143.04	2.48-	0.00	140.56
36310	CLOVERDALE UNIF 20	90013545	0.00	949.24	16.43-	0.00	932.81
39900	SOCO JR COLLEGE 20	90013556	0.00	390.10	6.75-	0.00	383.35
39901	SOCO JR COLLEGE 20	90013576	0.00	650.15	11.25-	0.00	638.90
42300	CITY OF CLOVERDALE	80052200	0.00	2,782.66	48.15-	0.00	2,734.51
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,122.00	44.00-	0.00	1,078.00
74100	CLOVERDALE HLTH C/	65010100	0.00	468.00	18.00-	0.00	450.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	296.61	12.38-	0.00	284.23
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	75.00-	0.00	1,875.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,427.19	0.00	0.00	1,427.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.27	0.00	0.00	1,719.27
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**38,346.48**	**687.59-**	**0.00**	**37,658.89**
TRA: 001-001	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	32,216.63	0.00	0.00	32,216.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.55	0.00	0.00	225.55
36300	CLOVERDALE UNIF 19	90013544	0.00	177.19	0.00	0.00	177.19
36310	CLOVERDALE UNIF 20	90013545	0.00	1,175.90	0.00	0.00	1,175.90
39900	SOCO JR COLLEGE 20	90013556	0.00	483.24	0.00	0.00	483.24
39901	SOCO JR COLLEGE 20	90013576	0.00	805.43	0.00	0.00	805.43
42300	CITY OF CLOVERDALE	80052200	0.00	3,447.17	0.00	0.00	3,447.17
53400	CLOVERDALE FIRE-GE	64030100	0.00	902.00	0.00	0.00	902.00
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	253.90	0.00	0.00	253.90
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	682.74	0.00	0.00	682.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,216.63	0.00	0.00	32,216.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.55	0.00	0.00	225.55
36300	CLOVERDALE UNIF 19	90013544	0.00	177.19	0.00	0.00	177.19
36310	CLOVERDALE UNIF 20	90013545	0.00	1,175.90	0.00	0.00	1,175.90
39900	SOCO JR COLLEGE 20	90013556	0.00	483.24	0.00	0.00	483.24
39901	SOCO JR COLLEGE 20	90013576	0.00	805.43	0.00	0.00	805.43
42300	CITY OF CLOVERDALE	80052200	0.00	3,447.17	0.00	0.00	3,447.17
53400	CLOVERDALE FIRE-GE	64030100	0.00	902.00	0.00	0.00	902.00
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	253.90	0.00	0.00	253.90
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	682.74	0.00	0.00	682.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**42,477.75**	**0.00**	**0.00**	**42,477.75**
TRA: 001-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	49,840.71	0.00	0.00	49,840.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.86	0.00	0.00	348.86
36300	CLOVERDALE UNIF 19	90013544	0.00	274.11	0.00	0.00	274.11
36310	CLOVERDALE UNIF 20	90013545	0.00	1,819.19	0.00	0.00	1,819.19
39900	SOCO JR COLLEGE 20	90013556	0.00	747.62	0.00	0.00	747.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,246.03	0.00	0.00	1,246.03
42300	CITY OF CLOVERDALE	80052200	0.00	5,332.94	0.00	0.00	5,332.94
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,331.00	0.00	0.00	1,331.00
74100	CLOVERDALE HLTH C/	65010100	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	371.40	0.00	0.00	371.40
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
87700	JEFFERSON SPRINGS-	80052200	0.00	424.20	0.00	0.00	424.20
87900	THE COTTAGES - CLO	80052200	0.00	413.24	0.00	0.00	413.24
87901	SUNRISE HILLS LLAD-(	80052200	0.00	184.60	0.00	0.00	184.60
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.40	0.00	0.00	2,147.40

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,840.71	0.00	0.00	49,840.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.86	0.00	0.00	348.86
36300	CLOVERDALE UNIF 19	90013544	0.00	274.11	0.00	0.00	274.11
36310	CLOVERDALE UNIF 20	90013545	0.00	1,819.19	0.00	0.00	1,819.19
39900	SOCO JR COLLEGE 20	90013556	0.00	747.62	0.00	0.00	747.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,246.03	0.00	0.00	1,246.03
42300	CITY OF CLOVERDALE	80052200	0.00	5,332.94	0.00	0.00	5,332.94
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,331.00	0.00	0.00	1,331.00
74100	CLOVERDALE HLTH C/	65010100	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUI	66040200	0.00	371.40	0.00	0.00	371.40
74800	NORTH SO CO HOSPI	65020100	0.00	2,325.00	0.00	0.00	2,325.00
87700	JEFFERSON SPRINGS-	80052200	0.00	424.20	0.00	0.00	424.20
87900	THE COTTAGES - CLO	80052200	0.00	413.24	0.00	0.00	413.24
87901	SUNRISE HILLS LLAD-(	80052200	0.00	184.60	0.00	0.00	184.60
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.40	0.00	0.00	2,147.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**67,526.30**	**0.00**	**0.00**	**67,526.30**
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,091.22	0.00	0.00	48,091.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.65	0.00	0.00	336.65
36300	CLOVERDALE UNIF 19	90013544	0.00	264.51	0.00	0.00	264.51
36310	CLOVERDALE UNIF 20	90013545	0.00	1,755.33	0.00	0.00	1,755.33
39900	SOCO JR COLLEGE 20	90013556	0.00	721.36	0.00	0.00	721.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.26	0.00	0.00	1,202.26
42300	CITY OF CLOVERDALE	80052200	0.00	5,145.76	0.00	0.00	5,145.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,398.00	0.00	0.00	2,398.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	342.77	0.00	0.00	342.77
74800	NORTH SO CO HOSPI	65020100	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,323.68	0.00	0.00	1,323.68
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,091.22	0.00	0.00	48,091.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.65	0.00	0.00	336.65
36300	CLOVERDALE UNIF 19	90013544	0.00	264.51	0.00	0.00	264.51
36310	CLOVERDALE UNIF 20	90013545	0.00	1,755.33	0.00	0.00	1,755.33
39900	SOCO JR COLLEGE 20	90013556	0.00	721.36	0.00	0.00	721.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.26	0.00	0.00	1,202.26
42300	CITY OF CLOVERDALE	80052200	0.00	5,145.76	0.00	0.00	5,145.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,398.00	0.00	0.00	2,398.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	342.77	0.00	0.00	342.77

*** - 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
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,323.68	0.00	0.00	1,323.68
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**64,774.54**	**0.00**	**0.00**	**64,774.54**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,446.47	0.00	0.00	7,446.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.13	0.00	0.00	52.13
36300	CLOVERDALE UNIF 19	90013544	0.00	40.95	0.00	0.00	40.95
36310	CLOVERDALE UNIF 20	90013545	0.00	271.79	0.00	0.00	271.79
39900	SOCO JR COLLEGE 20	90013556	0.00	111.70	0.00	0.00	111.70
39901	SOCO JR COLLEGE 20	90013576	0.00	186.17	0.00	0.00	186.17
42300	CITY OF CLOVERDALE	80052200	0.00	796.77	0.00	0.00	796.77
53400	CLOVERDALE FIRE-GE	64030100	0.00	418.00	0.00	0.00	418.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	80.47	0.00	0.00	80.47
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
98000	10% PENALTY-TAX CO	80050300	0.00	495.45	0.00	0.00	495.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,446.47	0.00	0.00	7,446.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.13	0.00	0.00	52.13
36300	CLOVERDALE UNIF 19	90013544	0.00	40.95	0.00	0.00	40.95
36310	CLOVERDALE UNIF 20	90013545	0.00	271.79	0.00	0.00	271.79
39900	SOCO JR COLLEGE 20	90013556	0.00	111.70	0.00	0.00	111.70
39901	SOCO JR COLLEGE 20	90013576	0.00	186.17	0.00	0.00	186.17
42300	CITY OF CLOVERDALE	80052200	0.00	796.77	0.00	0.00	796.77
53400	CLOVERDALE FIRE-GE	64030100	0.00	418.00	0.00	0.00	418.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	80.47	0.00	0.00	80.47
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
98000	10% PENALTY-TAX CO	80050300	0.00	495.45	0.00	0.00	495.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**10,701.76**	**0.00**	**0.00**	**10,701.76**
TRA: 001-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,128.02	0.00	0.00	100,128.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	700.90	0.00	0.00	700.90
36300	CLOVERDALE UNIF 19	90013544	0.00	550.68	0.00	0.00	550.68
36310	CLOVERDALE UNIF 20	90013545	0.00	3,654.65	0.00	0.00	3,654.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,501.91	0.00	0.00	1,501.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,503.23	0.00	0.00	2,503.23
42300	CITY OF CLOVERDALE	80052200	0.00	10,713.71	0.00	0.00	10,713.71

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,475.00	0.00	0.00	2,475.00
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	651.40	0.00	0.00	651.40
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVER	80052200	0.00	67.95	0.00	0.00	67.95
87900	THE COTTAGES - CLO	80052200	0.00	2,479.44	0.00	0.00	2,479.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,762.07	0.00	0.00	2,762.07
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,128.02	0.00	0.00	100,128.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	700.90	0.00	0.00	700.90
36300	CLOVERDALE UNIF 19	90013544	0.00	550.68	0.00	0.00	550.68
36310	CLOVERDALE UNIF 20	90013545	0.00	3,654.65	0.00	0.00	3,654.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,501.91	0.00	0.00	1,501.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,503.23	0.00	0.00	2,503.23
42300	CITY OF CLOVERDALE	80052200	0.00	10,713.71	0.00	0.00	10,713.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,475.00	0.00	0.00	2,475.00
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	651.40	0.00	0.00	651.40
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVER	80052200	0.00	67.95	0.00	0.00	67.95
87900	THE COTTAGES - CLO	80052200	0.00	2,479.44	0.00	0.00	2,479.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,762.07	0.00	0.00	2,762.07
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**132,240.07**	**0.00**	**0.00**	**132,240.07**
TRA: 001-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,777.76	0.00	0.00	25,777.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.44	0.00	0.00	180.44
36300	CLOVERDALE UNIF 19	90013544	0.00	141.78	0.00	0.00	141.78
36310	CLOVERDALE UNIF 20	90013545	0.00	940.90	0.00	0.00	940.90
39900	SOCO JR COLLEGE 20	90013556	0.00	386.67	0.00	0.00	386.67
39901	SOCO JR COLLEGE 20	90013576	0.00	644.45	0.00	0.00	644.45
42300	CITY OF CLOVERDALE	80052200	0.00	2,758.24	0.00	0.00	2,758.24
53400	CLOVERDALE FIRE-GE	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH C/	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	123.80	0.00	0.00	123.80
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
87800	VINTAGE MEADOWS -	80052200	0.00	1,363.80	0.00	0.00	1,363.80
98000	10% PENALTY-TAX CO	80050300	0.00	261.25	0.00	0.00	261.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,777.76	0.00	0.00	25,777.76

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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	180.44	0.00	0.00	180.44
36300	CLOVERDALE UNIF 19	90013544	0.00	141.78	0.00	0.00	141.78
36310	CLOVERDALE UNIF 20	90013545	0.00	940.90	0.00	0.00	940.90
39900	SOCO JR COLLEGE 20	90013556	0.00	386.67	0.00	0.00	386.67
39901	SOCO JR COLLEGE 20	90013576	0.00	644.45	0.00	0.00	644.45
42300	CITY OF CLOVERDALE	80052200	0.00	2,758.24	0.00	0.00	2,758.24
53400	CLOVERDALE FIRE-GE	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH C/	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	123.80	0.00	0.00	123.80
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
87800	VINTAGE MEADOWS -	80052200	0.00	1,363.80	0.00	0.00	1,363.80
98000	10% PENALTY-TAX CO	80050300	0.00	261.25	0.00	0.00	261.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**33,969.09**	**0.00**	**0.00**	**33,969.09**
TRA: 002-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	142,461.35	5,535.77-	420.00-	136,505.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.26	38.75-	2.94-	955.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,413.49	210.36-	15.96-	5,187.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,843.69	188.22-	14.28-	4,641.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,136.95	83.04-	6.30-	2,047.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,561.52	138.39-	10.50-	3,412.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	546.90	12.38-	0.00	534.52
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	75.00-	0.00	3,525.00
88600	HBG LANDSCAPE & LG	80052300	0.00	1,955.45	0.00	0.00	1,955.45
88700	HBG LANDSCAPE & LG	80052300	0.00	223.80	0.00	0.00	223.80
88800	HBG LANDSCAPE & LG	80052300	0.00	1,956.96	72.48-	0.00	1,884.48
98000	10% PENALTY-TAX CO	80050300	0.00	5,217.37	0.00	0.00	5,217.37
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,461.35	5,535.77-	420.00-	136,505.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.26	38.75-	2.94-	955.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,413.49	210.36-	15.96-	5,187.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,843.69	188.22-	14.28-	4,641.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,136.95	83.04-	6.30-	2,047.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,561.52	138.39-	10.50-	3,412.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	546.90	12.38-	0.00	534.52
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	75.00-	0.00	3,525.00
88600	HBG LANDSCAPE & LG	80052300	0.00	1,955.45	0.00	0.00	1,955.45
88700	HBG LANDSCAPE & LG	80052300	0.00	223.80	0.00	0.00	223.80
88800	HBG LANDSCAPE & LG	80052300	0.00	1,956.96	72.48-	0.00	1,884.48
98000	10% PENALTY-TAX CO	80050300	0.00	5,217.37	0.00	0.00	5,217.37
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**173,154.74**	**6,354.39-**	**469.98-**	**166,330.37**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,301.53	0.00	0.00	33,301.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.11	0.00	0.00	233.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,265.49	0.00	0.00	1,265.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,132.26	0.00	0.00	1,132.26
39900	SOCO JR COLLEGE 20	90013556	0.00	499.53	0.00	0.00	499.53
39901	SOCO JR COLLEGE 20	90013576	0.00	832.55	0.00	0.00	832.55
74201	MS-SONOMA MOSQUI	66040200	0.00	222.84	0.00	0.00	222.84
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	800.56	0.00	0.00	800.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,717.24	0.00	0.00	1,717.24
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,301.53	0.00	0.00	33,301.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.11	0.00	0.00	233.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,265.49	0.00	0.00	1,265.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,132.26	0.00	0.00	1,132.26
39900	SOCO JR COLLEGE 20	90013556	0.00	499.53	0.00	0.00	499.53
39901	SOCO JR COLLEGE 20	90013576	0.00	832.55	0.00	0.00	832.55
74201	MS-SONOMA MOSQUI	66040200	0.00	222.84	0.00	0.00	222.84
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	800.56	0.00	0.00	800.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,717.24	0.00	0.00	1,717.24
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**41,515.11**	**0.00**	**0.00**	**41,515.11**
TRA: 002-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,969.54	3,045.00-	0.00	79,924.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.76	21.32-	0.00	559.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,152.85	115.71-	0.00	3,037.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,820.94	103.53-	0.00	2,717.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,244.50	45.67-	0.00	1,198.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,074.27	76.13-	0.00	1,998.14
74201	MS-SONOMA MOSQUI	66040200	0.00	709.98	12.38-	0.00	697.60
74800	NORTH SO CO HOSPI	65020100	0.00	3,712.50	75.00-	0.00	3,637.50
96000	CalFirst PACE Program	80062000	0.00	1,327.54	0.00	0.00	1,327.54
97003	SCEIP ASSESSMENT -	80060400	0.00	1,217.56	0.00	0.00	1,217.56
98000	10% PENALTY-TAX CO	80050300	0.00	3,510.07	0.00	0.00	3,510.07
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 002-003	**Tax Year 2015**						
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	1.33	0.00	0.00	1.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	0.00	1.19
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56

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42900	CITY OF HEALDSBURG	80052300	0.00	0.74	0.00	0.00	0.74
TRA: 002-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.75	0.00	0.00	1.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.49	0.00	0.00	1.49
38703	HEALDSBURG UNIF 20	90013538	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
42900	CITY OF HEALDSBURG	80052300	0.00	1.31	0.00	0.00	1.31
TRA: 002-003	**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
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.75	0.00	0.00	1.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.49	0.00	0.00	1.49
38703	HEALDSBURG UNIF 20	90013538	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
42900	CITY OF HEALDSBURG	80052300	0.00	1.31	0.00	0.00	1.31
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,092.04	3,045.00-	0.00	80,047.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.63	21.32-	0.00	560.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,157.68	115.71-	0.00	3,041.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,825.11	103.53-	0.00	2,721.58
38703	HEALDSBURG UNIF 20	90013538	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,246.67	45.67-	0.00	1,201.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,074.27	76.13-	0.00	1,998.14
42900	CITY OF HEALDSBURG	80052300	0.00	3.36	0.00	0.00	3.36
74201	MS-SONOMA MOSQUI	66040200	0.00	709.98	12.38-	0.00	697.60
74800	NORTH SO CO HOSPI	65020100	0.00	3,712.50	75.00-	0.00	3,637.50
96000	CalFirst PACE Program	80062000	0.00	1,327.54	0.00	0.00	1,327.54
97003	SCEIP ASSESSMENT -	80060400	0.00	1,217.56	0.00	0.00	1,217.56
98000	10% PENALTY-TAX CO	80050300	0.00	3,510.07	0.00	0.00	3,510.07
98500	COST-TAX COLLECTO	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**103,838.93**	**3,494.74-**	**0.00**	**100,344.19**
TRA: 002-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,790.37	0.00	0.00	25,790.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.53	0.00	0.00	180.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	980.03	0.00	0.00	980.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	876.87	0.00	0.00	876.87
39900	SOCO JR COLLEGE 20	90013556	0.00	386.85	0.00	0.00	386.85
39901	SOCO JR COLLEGE 20	90013576	0.00	644.76	0.00	0.00	644.76
74201	MS-SONOMA MOSQUI	66040200	0.00	62.40	0.00	0.00	62.40
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.23	0.00	0.00	262.23
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,790.37	0.00	0.00	25,790.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.53	0.00	0.00	180.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	980.03	0.00	0.00	980.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	876.87	0.00	0.00	876.87
39900	SOCO JR COLLEGE 20	90013556	0.00	386.85	0.00	0.00	386.85
39901	SOCO JR COLLEGE 20	90013576	0.00	644.76	0.00	0.00	644.76
74201	MS-SONOMA MOSQUI	66040200	0.00	62.40	0.00	0.00	62.40
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.23	0.00	0.00	262.23
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**29,579.04**	**0.00**	**0.00**	**29,579.04**
TRA: 002-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,896.46	0.00	0.00	14,896.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.28	0.00	0.00	104.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	566.07	0.00	0.00	566.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	506.48	0.00	0.00	506.48
39900	SOCO JR COLLEGE 20	90013556	0.00	223.44	0.00	0.00	223.44
39901	SOCO JR COLLEGE 20	90013576	0.00	372.41	0.00	0.00	372.41
74201	MS-SONOMA MOSQUI	66040200	0.00	26.61	0.00	0.00	26.61
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	376.08	0.00	0.00	376.08
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,896.46	0.00	0.00	14,896.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.28	0.00	0.00	104.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	566.07	0.00	0.00	566.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	506.48	0.00	0.00	506.48
39900	SOCO JR COLLEGE 20	90013556	0.00	223.44	0.00	0.00	223.44
39901	SOCO JR COLLEGE 20	90013576	0.00	372.41	0.00	0.00	372.41
74201	MS-SONOMA MOSQUI	66040200	0.00	26.61	0.00	0.00	26.61
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	376.08	0.00	0.00	376.08
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**17,241.83**	**0.00**	**0.00**	**17,241.83**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	277,729.61	3,021.10-	0.00	274,708.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,944.19	21.15-	0.00	1,923.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,553.73	114.80-	0.00	10,438.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,442.84	102.72-	0.00	9,340.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,165.98	45.32-	0.00	4,120.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,943.27	75.53-	0.00	6,867.74
74201	MS-SONOMA MOSQUI	66040200	0.00	1,709.11	21.54-	0.00	1,687.57

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74800	NORTH SO CO HOSPIT	65020100	0.00	8,325.00	150.00-	0.00	8,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	473.00	0.00	0.00	473.00
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48
97006	SCEIP ASSESSMENT -	80060400	0.00	1,649.30	0.00	0.00	1,649.30
98000	10% PENALTY-TAX CO	80050300	0.00	7,861.69	0.00	0.00	7,861.69
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,729.61	3,021.10-	0.00	274,708.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,944.19	21.15-	0.00	1,923.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,553.73	114.80-	0.00	10,438.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,442.84	102.72-	0.00	9,340.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,165.98	45.32-	0.00	4,120.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,943.27	75.53-	0.00	6,867.74
74201	MS-SONOMA MOSQUI	66040200	0.00	1,709.11	21.54-	0.00	1,687.57
74800	NORTH SO CO HOSPIT	65020100	0.00	8,325.00	150.00-	0.00	8,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	473.00	0.00	0.00	473.00
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48
97006	SCEIP ASSESSMENT -	80060400	0.00	1,649.30	0.00	0.00	1,649.30
98000	10% PENALTY-TAX CO	80050300	0.00	7,861.69	0.00	0.00	7,861.69
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**332,487.20**	**3,552.16-**	**0.00**	**328,935.04**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	117,504.74	10,429.70-	0.00	107,075.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.55	73.01-	0.00	749.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,465.15	396.33-	0.00	4,068.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,995.14	354.61-	0.00	3,640.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,762.62	156.45-	0.00	1,606.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,937.63	260.74-	0.00	2,676.89
74201	MS-SONOMA MOSQUI	66040200	0.00	649.43	49.52-	0.00	599.91
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	300.00-	0.00	3,450.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,570.10	569.87-	0.00	4,000.23
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,504.74	10,429.70-	0.00	107,075.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.55	73.01-	0.00	749.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,465.15	396.33-	0.00	4,068.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,995.14	354.61-	0.00	3,640.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,762.62	156.45-	0.00	1,606.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,937.63	260.74-	0.00	2,676.89
74201	MS-SONOMA MOSQUI	66040200	0.00	649.43	49.52-	0.00	599.91
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	300.00-	0.00	3,450.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,570.10	569.87-	0.00	4,000.23

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98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**141,033.86**	**12,610.23-**	**0.00**	**128,423.63**
TRA: 002-019	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,260.39	0.00	0.00	4,260.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.82	0.00	0.00	29.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	161.89	0.00	0.00	161.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	144.85	0.00	0.00	144.85
39900	SOCO JR COLLEGE 20	90013556	0.00	63.91	0.00	0.00	63.91
39901	SOCO JR COLLEGE 20	90013576	0.00	106.51	0.00	0.00	106.51
74201	MS-SONOMA MOSQUI	66040200	0.00	179.51	0.00	0.00	179.51
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,260.39	0.00	0.00	4,260.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.82	0.00	0.00	29.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	161.89	0.00	0.00	161.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	144.85	0.00	0.00	144.85
39900	SOCO JR COLLEGE 20	90013556	0.00	63.91	0.00	0.00	63.91
39901	SOCO JR COLLEGE 20	90013576	0.00	106.51	0.00	0.00	106.51
74201	MS-SONOMA MOSQUI	66040200	0.00	179.51	0.00	0.00	179.51
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**5,021.88**	**0.00**	**0.00**	**5,021.88**
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	569,009.91	861.93-	60.91-	568,087.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,983.03	6.03-	0.43-	3,976.57
18100	PETALUMA ELEM 1991	90013519	0.00	19,346.35	29.31-	2.07-	19,314.97
18110	PETALUMA ELEM 2014	90013569	0.00	3,983.03	6.03-	0.43-	3,976.57
36500	PETALUMA HIGH 1992	90013541	0.00	20,484.29	31.03-	2.19-	20,451.07
36510	PETALUMA HIGH 2014	90013570	0.00	5,690.06	8.62-	0.61-	5,680.83
39900	SOCO JR COLLEGE 20	90013556	0.00	8,535.17	12.93-	0.91-	8,521.33
39901	SOCO JR COLLEGE 20	90013576	0.00	14,225.36	21.55-	1.52-	14,202.29
74200	MS-SONOMA MOSQUI	66040100	0.00	2,103.00	6.00-	0.00	2,097.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,312.50	37.50-	0.00	10,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,875.00	25.00-	0.00	6,850.00
79400	COUNTRY CLUB EST L	80051900	0.00	350.00	0.00	0.00	350.00
97010	SCEIP ASSESSMENT (	80060400	0.00	1,191.19	0.00	0.00	1,191.19
97015	SCEIP ASSESSMENT -	80060400	0.00	1,648.90	0.00	0.00	1,648.90
98000	10% PENALTY-TAX CO	80050300	0.00	21,293.71	0.00	0.00	21,293.71
98500	COST-TAX COLLECTOI	11010202	0.00	1,740.00	0.00	0.00	1,740.00
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	569,009.91	861.93-	60.91-	568,087.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,983.03	6.03-	0.43-	3,976.57
18100	PETALUMA ELEM 1991	90013519	0.00	19,346.35	29.31-	2.07-	19,314.97
18110	PETALUMA ELEM 2014	90013569	0.00	3,983.03	6.03-	0.43-	3,976.57

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36500	PETALUMA HIGH 1992	90013541	0.00	20,484.29	31.03-	2.19-	20,451.07
36510	PETALUMA HIGH 2014	90013570	0.00	5,690.06	8.62-	0.61-	5,680.83
39900	SOCO JR COLLEGE 20	90013556	0.00	8,535.17	12.93-	0.91-	8,521.33
39901	SOCO JR COLLEGE 20	90013576	0.00	14,225.36	21.55-	1.52-	14,202.29
74200	MS-SONOMA MOSQUI	66040100	0.00	2,103.00	6.00-	0.00	2,097.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,312.50	37.50-	0.00	10,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,875.00	25.00-	0.00	6,850.00
79400	COUNTRY CLUB EST L	80051900	0.00	350.00	0.00	0.00	350.00
97010	SCEIP ASSESSMENT (	80060400	0.00	1,191.19	0.00	0.00	1,191.19
97015	SCEIP ASSESSMENT -	80060400	0.00	1,648.90	0.00	0.00	1,648.90
98000	10% PENALTY-TAX CO	80050300	0.00	21,293.71	0.00	0.00	21,293.71
98500	COST-TAX COLLECTOI	11010202	0.00	1,740.00	0.00	0.00	1,740.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**690,771.50**	**1,045.93-**	**69.07-**	**689,656.50**
TRA: 003-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,837.68	0.00	0.00	5,837.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.86	0.00	0.00	40.86
36500	PETALUMA HIGH 1992	90013541	0.00	210.16	0.00	0.00	210.16
36510	PETALUMA HIGH 2014	90013570	0.00	58.38	0.00	0.00	58.38
39900	SOCO JR COLLEGE 20	90013556	0.00	87.56	0.00	0.00	87.56
39901	SOCO JR COLLEGE 20	90013576	0.00	145.94	0.00	0.00	145.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.24	0.00	0.00	644.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,837.68	0.00	0.00	5,837.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.86	0.00	0.00	40.86
36500	PETALUMA HIGH 1992	90013541	0.00	210.16	0.00	0.00	210.16
36510	PETALUMA HIGH 2014	90013570	0.00	58.38	0.00	0.00	58.38
39900	SOCO JR COLLEGE 20	90013556	0.00	87.56	0.00	0.00	87.56
39901	SOCO JR COLLEGE 20	90013576	0.00	145.94	0.00	0.00	145.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.24	0.00	0.00	644.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**7,106.82**	**0.00**	**0.00**	**7,106.82**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	150,642.46	1,771.88-	600.00-	148,270.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,054.50	12.40-	4.20-	1,037.90
18100	PETALUMA ELEM 1991	90013519	0.00	5,121.85	60.24-	20.40-	5,041.21
18110	PETALUMA ELEM 2014	90013569	0.00	1,054.50	12.40-	4.20-	1,037.90
36500	PETALUMA HIGH 1992	90013541	0.00	5,423.15	63.79-	21.60-	5,337.76
36510	PETALUMA HIGH 2014	90013570	0.00	1,506.44	17.72-	6.00-	1,482.72

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,259.65	26.58-	9.00-	2,224.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,766.05	44.30-	15.00-	3,706.75
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	6.00-	0.00	168.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,012.50	37.50-	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	25.00-	0.00	650.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,332.65	0.00	0.00	1,332.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	600.00-	600.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.20-	4.20-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	23.40-	23.40-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	8.40-	8.40-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	21.60-	21.60-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	13.80-	13.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.60-	9.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.81-	26.81-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,642.46	1,771.88-	1,200.00-	147,670.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,054.50	12.40-	8.40-	1,033.70
18100	PETALUMA ELEM 1991	90013519	0.00	5,121.85	60.24-	43.80-	5,017.81
18110	PETALUMA ELEM 2014	90013569	0.00	1,054.50	12.40-	12.60-	1,029.50
36500	PETALUMA HIGH 1992	90013541	0.00	5,423.15	63.79-	43.20-	5,316.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,506.44	17.72-	19.80-	1,468.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,259.65	26.58-	18.60-	2,214.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,766.05	44.30-	15.00-	3,706.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.81-	26.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	6.00-	0.00	168.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,012.50	37.50-	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	25.00-	0.00	650.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,332.65	0.00	0.00	1,332.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**174,102.75**	**2,077.81-**	**1,388.21-**	**170,636.73**
TRA: 003-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	37,190.41	0.00	0.00	37,190.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.33	0.00	0.00	260.33
18100	PETALUMA ELEM 1991	90013519	0.00	1,264.49	0.00	0.00	1,264.49
18110	PETALUMA ELEM 2014	90013569	0.00	260.33	0.00	0.00	260.33
36500	PETALUMA HIGH 1992	90013541	0.00	1,338.86	0.00	0.00	1,338.86
36510	PETALUMA HIGH 2014	90013570	0.00	371.90	0.00	0.00	371.90
39900	SOCO JR COLLEGE 20	90013556	0.00	557.86	0.00	0.00	557.86
39901	SOCO JR COLLEGE 20	90013576	0.00	929.76	0.00	0.00	929.76
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00

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80010	SA RDWD BUS PK RD #	80051900	0.00	13,373.33	0.00	0.00	13,373.33
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,190.41	0.00	0.00	37,190.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.33	0.00	0.00	260.33
18100	PETALUMA ELEM 1991	90013519	0.00	1,264.49	0.00	0.00	1,264.49
18110	PETALUMA ELEM 2014	90013569	0.00	260.33	0.00	0.00	260.33
36500	PETALUMA HIGH 1992	90013541	0.00	1,338.86	0.00	0.00	1,338.86
36510	PETALUMA HIGH 2014	90013570	0.00	371.90	0.00	0.00	371.90
39900	SOCO JR COLLEGE 20	90013556	0.00	557.86	0.00	0.00	557.86
39901	SOCO JR COLLEGE 20	90013576	0.00	929.76	0.00	0.00	929.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
80010	SA RDWD BUS PK RD #	80051900	0.00	13,373.33	0.00	0.00	13,373.33
TRA: 003-007	**All-Years Totals:**		**0.00**	**56,232.27**	**0.00**	**0.00**	**56,232.27**
TRA: 003-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,437.12	0.00	0.00	60,437.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	0.00	0.00	423.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,054.85	0.00	0.00	2,054.85
18110	PETALUMA ELEM 2014	90013569	0.00	423.06	0.00	0.00	423.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,175.74	0.00	0.00	2,175.74
36510	PETALUMA HIGH 2014	90013570	0.00	604.37	0.00	0.00	604.37
39900	SOCO JR COLLEGE 20	90013556	0.00	906.56	0.00	0.00	906.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.93	0.00	0.00	1,510.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,437.12	0.00	0.00	60,437.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	0.00	0.00	423.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,054.85	0.00	0.00	2,054.85
18110	PETALUMA ELEM 2014	90013569	0.00	423.06	0.00	0.00	423.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,175.74	0.00	0.00	2,175.74
36510	PETALUMA HIGH 2014	90013570	0.00	604.37	0.00	0.00	604.37
39900	SOCO JR COLLEGE 20	90013556	0.00	906.56	0.00	0.00	906.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.93	0.00	0.00	1,510.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**68,878.19**	**0.00**	**0.00**	**68,878.19**
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	550,114.61	2,540.00-	0.00	547,574.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,850.79	17.78-	0.00	3,833.01

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18700	OLD ADOBE ELEM 199	90013517	0.00	13,202.76	60.96-	0.00	13,141.80
18701	OLD ADOBE ELEM 201	90013518	0.00	15,953.31	73.66-	0.00	15,879.65
36500	PETALUMA HIGH 1992	90013541	0.00	19,804.13	91.44-	0.00	19,712.69
36510	PETALUMA HIGH 2014	90013570	0.00	5,501.13	25.40-	0.00	5,475.73
39900	SOCO JR COLLEGE 20	90013556	0.00	8,251.65	38.10-	0.00	8,213.55
39901	SOCO JR COLLEGE 20	90013576	0.00	13,752.85	63.50-	0.00	13,689.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,824.00	6.00-	0.00	1,818.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,225.00	25.00-	0.00	7,200.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,306.84	0.00	0.00	2,306.84
76600	ANNAS MEADOWS LLD	80051900	0.00	22.50	0.00	0.00	22.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	60.50	0.00	0.00	60.50
78300	SHELTER HILLS VLG LI	80051900	0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	87.50	0.00	0.00	87.50
93500	WASHINGTON CREEK-	80051900	0.00	520.50	0.00	0.00	520.50
96000	CalFirst PACE Program	80062000	0.00	759.28	0.00	0.00	759.28
97009	SCEIP ASSESSMENT -	80060400	0.00	1,272.15	0.00	0.00	1,272.15
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,467.89	0.00	0.00	1,467.89
98000	10% PENALTY-TAX CO	80050300	0.00	19,965.48	0.00	0.00	19,965.48
98500	COST-TAX COLLECTOI	11010202	0.00	1,940.00	0.00	0.00	1,940.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	550,114.61	2,540.00-	0.00	547,574.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,850.79	17.78-	0.00	3,833.01
18700	OLD ADOBE ELEM 199	90013517	0.00	13,202.76	60.96-	0.00	13,141.80
18701	OLD ADOBE ELEM 201	90013518	0.00	15,953.31	73.66-	0.00	15,879.65
36500	PETALUMA HIGH 1992	90013541	0.00	19,804.13	91.44-	0.00	19,712.69
36510	PETALUMA HIGH 2014	90013570	0.00	5,501.13	25.40-	0.00	5,475.73
39900	SOCO JR COLLEGE 20	90013556	0.00	8,251.65	38.10-	0.00	8,213.55
39901	SOCO JR COLLEGE 20	90013576	0.00	13,752.85	63.50-	0.00	13,689.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,824.00	6.00-	0.00	1,818.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,225.00	25.00-	0.00	7,200.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,306.84	0.00	0.00	2,306.84
76600	ANNAS MEADOWS LLD	80051900	0.00	22.50	0.00	0.00	22.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	60.50	0.00	0.00	60.50
78300	SHELTER HILLS VLG LI	80051900	0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	87.50	0.00	0.00	87.50
93500	WASHINGTON CREEK-	80051900	0.00	520.50	0.00	0.00	520.50
96000	CalFirst PACE Program	80062000	0.00	759.28	0.00	0.00	759.28
97009	SCEIP ASSESSMENT -	80060400	0.00	1,272.15	0.00	0.00	1,272.15
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,467.89	0.00	0.00	1,467.89
98000	10% PENALTY-TAX CO	80050300	0.00	19,965.48	0.00	0.00	19,965.48
98500	COST-TAX COLLECTOI	11010202	0.00	1,940.00	0.00	0.00	1,940.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**668,005.72**	**2,941.84-**	**0.00**	**665,063.88**
TRA: 003-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,378.34	0.00	0.00	151,378.34

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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	1,059.63	0.00	0.00	1,059.63
18100	PETALUMA ELEM 1991	90013519	0.00	5,146.85	0.00	0.00	5,146.85
18110	PETALUMA ELEM 2014	90013569	0.00	1,059.63	0.00	0.00	1,059.63
36500	PETALUMA HIGH 1992	90013541	0.00	5,449.65	0.00	0.00	5,449.65
36510	PETALUMA HIGH 2014	90013570	0.00	1,513.78	0.00	0.00	1,513.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,270.67	0.00	0.00	2,270.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.45	0.00	0.00	3,784.45
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPE	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,124.05	0.00	0.00	1,124.05
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,387.53-	3,387.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.71-	23.71-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	132.11-	132.11-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	47.43-	47.43-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	121.95-	121.95-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	77.91-	77.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	54.20-	54.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.74-	153.74-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,378.34	0.00	3,387.53-	147,990.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,059.63	0.00	23.71-	1,035.92
18100	PETALUMA ELEM 1991	90013519	0.00	5,146.85	0.00	132.11-	5,014.74
18110	PETALUMA ELEM 2014	90013569	0.00	1,059.63	0.00	47.43-	1,012.20
36500	PETALUMA HIGH 1992	90013541	0.00	5,449.65	0.00	121.95-	5,327.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,513.78	0.00	77.91-	1,435.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,270.67	0.00	54.20-	2,216.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.45	0.00	0.00	3,784.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.74-	153.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPE	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,124.05	0.00	0.00	1,124.05
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**174,257.05**	**0.00**	**3,998.58-**	**170,258.47**
TRA: 003-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	206,485.31	11,750.00-	2,149.25-	192,586.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,445.43	82.25-	15.04-	1,348.14
18100	PETALUMA ELEM 1991	90013519	0.00	7,020.52	399.50-	73.07-	6,547.95
18110	PETALUMA ELEM 2014	90013569	0.00	1,445.43	82.25-	15.04-	1,348.14
36500	PETALUMA HIGH 1992	90013541	0.00	7,433.48	423.00-	77.37-	6,933.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,064.86	117.50-	21.49-	1,925.87

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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	3,097.28	176.25-	32.24-	2,888.79
39901	SOCO JR COLLEGE 20	90013576	0.00	5,162.12	293.75-	53.73-	4,814.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.04-	27.04-
74200	MS-SONOMA MOSQUI	66040100	0.00	327.00	12.00-	0.00	315.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,800.00	37.50-	0.00	1,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	25.00-	0.00	1,175.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	377.90	0.00	0.00	377.90
93100	STONERIDGE-PETALU	80051900	0.00	35.00	0.00	0.00	35.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,089.96	0.00	0.00	4,089.96
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,485.31	11,750.00-	2,149.25-	192,586.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,445.43	82.25-	15.04-	1,348.14
18100	PETALUMA ELEM 1991	90013519	0.00	7,020.52	399.50-	73.07-	6,547.95
18110	PETALUMA ELEM 2014	90013569	0.00	1,445.43	82.25-	15.04-	1,348.14
36500	PETALUMA HIGH 1992	90013541	0.00	7,433.48	423.00-	77.37-	6,933.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,064.86	117.50-	21.49-	1,925.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,097.28	176.25-	32.24-	2,888.79
39901	SOCO JR COLLEGE 20	90013576	0.00	5,162.12	293.75-	53.73-	4,814.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.04-	27.04-
74200	MS-SONOMA MOSQUI	66040100	0.00	327.00	12.00-	0.00	315.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,800.00	37.50-	0.00	1,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	25.00-	0.00	1,175.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	377.90	0.00	0.00	377.90
93100	STONERIDGE-PETALU	80051900	0.00	35.00	0.00	0.00	35.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,089.96	0.00	0.00	4,089.96
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**242,204.29**	**13,399.00-**	**2,464.27-**	**226,341.02**
TRA: 003-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	260,773.30	1,174.61-	1,013.84-	258,584.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,825.41	8.22-	7.10-	1,810.09
18100	PETALUMA ELEM 1991	90013519	0.00	8,866.32	39.94-	34.47-	8,791.91
18110	PETALUMA ELEM 2014	90013569	0.00	1,825.41	8.22-	7.10-	1,810.09
36500	PETALUMA HIGH 1992	90013541	0.00	9,387.90	42.29-	36.50-	9,309.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,607.70	11.75-	10.14-	2,585.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,911.60	17.62-	15.21-	3,878.77
39901	SOCO JR COLLEGE 20	90013576	0.00	6,519.38	29.37-	25.35-	6,464.66
74200	MS-SONOMA MOSQUI	66040100	0.00	771.00	6.00-	0.00	765.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,350.00	37.50-	0.00	4,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	25.00-	0.00	2,875.00
77500	MC NEAR LANDING-PE	80051900	0.00	337.50	0.00	0.00	337.50
92801	SA MCNEAR LNDG #25	80051900	0.00	3,446.82	0.00	0.00	3,446.82
92900	WESTVIEW ESTATES-F	80051900	0.00	125.00	0.00	0.00	125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,416.22	0.00	0.00	1,416.22

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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
97008	SCEIP ASSESSMENT -	80060300	0.00	556.52	0.00	0.00	556.52
97016	SCEIP ASSESSMENT -	80060300	0.00	516.31	0.00	0.00	516.31
97018	SCEIP ASSESSMENT (T	80060400	0.00	315.01	0.00	0.00	315.01
98000	10% PENALTY-TAX CO	80050300	0.00	13,607.43	0.00	0.00	13,607.43
98500	COST-TAX COLLECTOI	11010202	0.00	980.00	0.00	0.00	980.00
TRA: 003-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	763.55-	763.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.34-	5.34-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	29.78-	29.78-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	10.69-	10.69-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	27.49-	27.49-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	17.56-	17.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.22-	12.22-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	260,773.30	1,174.61-	1,777.39-	257,821.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,825.41	8.22-	12.44-	1,804.75
18100	PETALUMA ELEM 1991	90013519	0.00	8,866.32	39.94-	64.25-	8,762.13
18110	PETALUMA ELEM 2014	90013569	0.00	1,825.41	8.22-	17.79-	1,799.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,387.90	42.29-	63.99-	9,281.62
36510	PETALUMA HIGH 2014	90013570	0.00	2,607.70	11.75-	27.70-	2,568.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,911.60	17.62-	27.43-	3,866.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,519.38	29.37-	25.35-	6,464.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	771.00	6.00-	0.00	765.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,350.00	37.50-	0.00	4,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	25.00-	0.00	2,875.00
77500	MC NEAR LANDING-PE	80051900	0.00	337.50	0.00	0.00	337.50
92801	SA MCNEAR LNDG #25	80051900	0.00	3,446.82	0.00	0.00	3,446.82
92900	WESTVIEW ESTATES-F	80051900	0.00	125.00	0.00	0.00	125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,416.22	0.00	0.00	1,416.22
97008	SCEIP ASSESSMENT -	80060300	0.00	556.52	0.00	0.00	556.52
97016	SCEIP ASSESSMENT -	80060300	0.00	516.31	0.00	0.00	516.31
97018	SCEIP ASSESSMENT (T	80060400	0.00	315.01	0.00	0.00	315.01
98000	10% PENALTY-TAX CO	80050300	0.00	13,607.43	0.00	0.00	13,607.43
98500	COST-TAX COLLECTOI	11010202	0.00	980.00	0.00	0.00	980.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**325,038.83**	**1,400.52-**	**2,016.34-**	**321,621.97**
TRA: 003-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,518.59	0.00	0.00	22,518.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.63	0.00	0.00	157.63
18700	OLD ADOBE ELEM 199	90013517	0.00	540.44	0.00	0.00	540.44
18701	OLD ADOBE ELEM 201	90013518	0.00	653.04	0.00	0.00	653.04
36500	PETALUMA HIGH 1992	90013541	0.00	810.67	0.00	0.00	810.67
36510	PETALUMA HIGH 2014	90013570	0.00	225.18	0.00	0.00	225.18
39900	SOCO JR COLLEGE 20	90013556	0.00	337.77	0.00	0.00	337.77
39901	SOCO JR COLLEGE 20	90013576	0.00	562.98	0.00	0.00	562.98

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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	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
98000	10% PENALTY-TAX CO	80050300	0.00	818.49	0.00	0.00	818.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,518.59	0.00	0.00	22,518.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.63	0.00	0.00	157.63
18700	OLD ADOBE ELEM 199	90013517	0.00	540.44	0.00	0.00	540.44
18701	OLD ADOBE ELEM 201	90013518	0.00	653.04	0.00	0.00	653.04
36500	PETALUMA HIGH 1992	90013541	0.00	810.67	0.00	0.00	810.67
36510	PETALUMA HIGH 2014	90013570	0.00	225.18	0.00	0.00	225.18
39900	SOCO JR COLLEGE 20	90013556	0.00	337.77	0.00	0.00	337.77
39901	SOCO JR COLLEGE 20	90013576	0.00	562.98	0.00	0.00	562.98
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
98000	10% PENALTY-TAX CO	80050300	0.00	818.49	0.00	0.00	818.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**27,399.79**	**0.00**	**0.00**	**27,399.79**
TRA: 003-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,062.46	0.00	0.00	8,062.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.43	0.00	0.00	56.43
20650	CINNABAR ELEM 2014	90013572	0.00	217.69	0.00	0.00	217.69
36500	PETALUMA HIGH 1992	90013541	0.00	290.25	0.00	0.00	290.25
36510	PETALUMA HIGH 2014	90013570	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 20	90013556	0.00	120.93	0.00	0.00	120.93
39901	SOCO JR COLLEGE 20	90013576	0.00	201.55	0.00	0.00	201.55
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	406.72	0.00	0.00	406.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,062.46	0.00	0.00	8,062.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.43	0.00	0.00	56.43
20650	CINNABAR ELEM 2014	90013572	0.00	217.69	0.00	0.00	217.69
36500	PETALUMA HIGH 1992	90013541	0.00	290.25	0.00	0.00	290.25
36510	PETALUMA HIGH 2014	90013570	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 20	90013556	0.00	120.93	0.00	0.00	120.93
39901	SOCO JR COLLEGE 20	90013576	0.00	201.55	0.00	0.00	201.55
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	406.72	0.00	0.00	406.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**9,580.65**	**0.00**	**0.00**	**9,580.65**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	224,960.36	2,683.09-	2,000.00-	220,277.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,574.72	18.78-	14.00-	1,541.94
36500	PETALUMA HIGH 1992	90013541	0.00	8,098.57	96.59-	72.00-	7,929.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,249.61	26.83-	20.00-	2,202.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,374.48	40.25-	30.00-	3,304.23
39901	SOCO JR COLLEGE 20	90013576	0.00	5,624.04	67.08-	50.00-	5,506.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.70-	24.70-
74200	MS-SONOMA MOSQUI	66040100	0.00	606.00	6.00-	0.00	600.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	19,104.07	218.81-	0.00	18,885.26
75650	PETALUMA HIGH SPEC	90012607	0.00	2,550.00	25.00-	0.00	2,525.00
76800	LIBERTY FARMS-PETA	80051900	0.00	91.21	0.00	0.00	91.21
76900	CORONA CREEK 2-PET	80051900	0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUM	80051900	0.00	111.00	18.50-	0.00	92.50
77700	GLENBROOK LLD-PET	80051900	0.00	73.29	0.00	0.00	73.29
77900	MEADOW PARK #1 LLD	80051900	0.00	732.48	0.00	0.00	732.48
78200	WOODSIDE VILLAGE-P	80051900	0.00	108.28	0.00	0.00	108.28
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,078.62	0.00	0.00	1,078.62
79900	GRAYSTONE CREEK-P	80051900	0.00	800.00	0.00	0.00	800.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	30.00
93200	LANSDOWNE-PETALU	80051900	0.00	245.00	0.00	0.00	245.00
93600	TURNBRIDGE-PETALU	80051900	0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PE	80051900	0.00	321.90	0.00	0.00	321.90
96000	CalFirst PACE Program	80062000	0.00	853.15	0.00	0.00	853.15
97019	15/16 SCEIP ASSMT 10	80060300	0.00	426.20	0.00	0.00	426.20
98000	10% PENALTY-TAX CO	80050300	0.00	7,949.51	0.00	0.00	7,949.51
98500	COST-TAX COLLECTO	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,960.36	2,683.09-	2,000.00-	220,277.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,574.72	18.78-	14.00-	1,541.94
36500	PETALUMA HIGH 1992	90013541	0.00	8,098.57	96.59-	72.00-	7,929.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,249.61	26.83-	20.00-	2,202.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,374.48	40.25-	30.00-	3,304.23
39901	SOCO JR COLLEGE 20	90013576	0.00	5,624.04	67.08-	50.00-	5,506.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.70-	24.70-
74200	MS-SONOMA MOSQUI	66040100	0.00	606.00	6.00-	0.00	600.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	19,104.07	218.81-	0.00	18,885.26
75650	PETALUMA HIGH SPEC	90012607	0.00	2,550.00	25.00-	0.00	2,525.00
76800	LIBERTY FARMS-PETA	80051900	0.00	91.21	0.00	0.00	91.21
76900	CORONA CREEK 2-PET	80051900	0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUM	80051900	0.00	111.00	18.50-	0.00	92.50
77700	GLENBROOK LLD-PET	80051900	0.00	73.29	0.00	0.00	73.29
77900	MEADOW PARK #1 LLD	80051900	0.00	732.48	0.00	0.00	732.48
78200	WOODSIDE VILLAGE-P	80051900	0.00	108.28	0.00	0.00	108.28
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,078.62	0.00	0.00	1,078.62

*** - 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
79900	GRAYSTONE CREEK-P	80051900	0.00	800.00	0.00	0.00	800.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	30.00
93200	LANSDOWNE-PETALUI	80051900	0.00	245.00	0.00	0.00	245.00
93600	TURNBRIDGE-PETALU	80051900	0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PE	80051900	0.00	321.90	0.00	0.00	321.90
96000	CalFirst PACE Program	80062000	0.00	853.15	0.00	0.00	853.15
97019	15/16 SCEIP ASSMT 10	80060300	0.00	426.20	0.00	0.00	426.20
98000	10% PENALTY-TAX CO	80050300	0.00	7,949.51	0.00	0.00	7,949.51
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**281,810.86**	**3,200.93-**	**2,210.70-**	**276,399.23**
TRA: 003-032	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,562.77	0.00	0.00	2,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.94	0.00	0.00	17.94
18700	OLD ADOBE ELEM 199	90013517	0.00	61.51	0.00	0.00	61.51
18701	OLD ADOBE ELEM 201	90013518	0.00	74.32	0.00	0.00	74.32
36500	PETALUMA HIGH 1992	90013541	0.00	92.26	0.00	0.00	92.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.63	0.00	0.00	25.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.44	0.00	0.00	38.44
39901	SOCO JR COLLEGE 20	90013576	0.00	64.07	0.00	0.00	64.07
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	2,562.77	0.00	0.00	2,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.94	0.00	0.00	17.94
18700	OLD ADOBE ELEM 199	90013517	0.00	61.51	0.00	0.00	61.51
18701	OLD ADOBE ELEM 201	90013518	0.00	74.32	0.00	0.00	74.32
36500	PETALUMA HIGH 1992	90013541	0.00	92.26	0.00	0.00	92.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.63	0.00	0.00	25.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.44	0.00	0.00	38.44
39901	SOCO JR COLLEGE 20	90013576	0.00	64.07	0.00	0.00	64.07
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**	**2,967.94**	**0.00**	**0.00**	**2,967.94**
TRA: 003-033	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,237.82	0.00	0.00	3,237.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.66	0.00	0.00	22.66
18100	PETALUMA ELEM 1991	90013519	0.00	110.09	0.00	0.00	110.09
18110	PETALUMA ELEM 2014	90013569	0.00	22.66	0.00	0.00	22.66
36500	PETALUMA HIGH 1992	90013541	0.00	116.56	0.00	0.00	116.56
36510	PETALUMA HIGH 2014	90013570	0.00	32.38	0.00	0.00	32.38
39900	SOCO JR COLLEGE 20	90013556	0.00	48.57	0.00	0.00	48.57
39901	SOCO JR COLLEGE 20	90013576	0.00	80.95	0.00	0.00	80.95
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77600	FAIRWAY MEADOWS L	80051900	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.01	0.00	0.00	384.01
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,237.82	0.00	0.00	3,237.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.66	0.00	0.00	22.66
18100	PETALUMA ELEM 1991	90013519	0.00	110.09	0.00	0.00	110.09
18110	PETALUMA ELEM 2014	90013569	0.00	22.66	0.00	0.00	22.66
36500	PETALUMA HIGH 1992	90013541	0.00	116.56	0.00	0.00	116.56
36510	PETALUMA HIGH 2014	90013570	0.00	32.38	0.00	0.00	32.38
39900	SOCO JR COLLEGE 20	90013556	0.00	48.57	0.00	0.00	48.57
39901	SOCO JR COLLEGE 20	90013576	0.00	80.95	0.00	0.00	80.95
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
77600	FAIRWAY MEADOWS L	80051900	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.01	0.00	0.00	384.01
TRA: 003-033	**All-Years Totals:**		**0.00**	**4,224.20**	**0.00**	**0.00**	**4,224.20**
TRA: 003-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,836.51	1,795.24-	430.00-	55,611.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.88	12.57-	3.01-	389.30
18700	OLD ADOBE ELEM 199	90013517	0.00	1,388.07	43.09-	10.32-	1,334.66
18701	OLD ADOBE ELEM 201	90013518	0.00	1,677.24	52.06-	12.47-	1,612.71
36500	PETALUMA HIGH 1992	90013541	0.00	2,082.13	64.63-	15.48-	2,002.02
36510	PETALUMA HIGH 2014	90013570	0.00	578.38	17.95-	4.30-	556.13
39900	SOCO JR COLLEGE 20	90013556	0.00	867.54	26.93-	6.45-	834.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.91	44.88-	10.75-	1,390.28
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	6.00-	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	25.00-	0.00	775.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	44.28	0.00	0.00	44.28
78700	VILLAGE MEADOWS LL	80051900	0.00	238.44	0.00	0.00	238.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,284.47	0.00	0.00	2,284.47
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,836.51	1,795.24-	430.00-	55,611.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.88	12.57-	3.01-	389.30
18700	OLD ADOBE ELEM 199	90013517	0.00	1,388.07	43.09-	10.32-	1,334.66
18701	OLD ADOBE ELEM 201	90013518	0.00	1,677.24	52.06-	12.47-	1,612.71
36500	PETALUMA HIGH 1992	90013541	0.00	2,082.13	64.63-	15.48-	2,002.02
36510	PETALUMA HIGH 2014	90013570	0.00	578.38	17.95-	4.30-	556.13
39900	SOCO JR COLLEGE 20	90013556	0.00	867.54	26.93-	6.45-	834.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.91	44.88-	10.75-	1,390.28
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	6.00-	0.00	186.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	25.00-	0.00	775.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	44.28	0.00	0.00	44.28
78700	VILLAGE MEADOWS LL	80051900	0.00	238.44	0.00	0.00	238.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,284.47	0.00	0.00	2,284.47
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**70,039.85**	**2,088.35-**	**492.78-**	**67,458.72**
TRA: 003-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,265.00	0.00	0.00	4,265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.86	0.00	0.00	29.86
20650	CINNABAR ELEM 2014	90013572	0.00	115.16	0.00	0.00	115.16
36500	PETALUMA HIGH 1992	90013541	0.00	153.54	0.00	0.00	153.54
36510	PETALUMA HIGH 2014	90013570	0.00	42.65	0.00	0.00	42.65
39900	SOCO JR COLLEGE 20	90013556	0.00	63.98	0.00	0.00	63.98
39901	SOCO JR COLLEGE 20	90013576	0.00	106.63	0.00	0.00	106.63
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
98000	10% PENALTY-TAX CO	80050300	0.00	480.78	0.00	0.00	480.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,265.00	0.00	0.00	4,265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.86	0.00	0.00	29.86
20650	CINNABAR ELEM 2014	90013572	0.00	115.16	0.00	0.00	115.16
36500	PETALUMA HIGH 1992	90013541	0.00	153.54	0.00	0.00	153.54
36510	PETALUMA HIGH 2014	90013570	0.00	42.65	0.00	0.00	42.65
39900	SOCO JR COLLEGE 20	90013556	0.00	63.98	0.00	0.00	63.98
39901	SOCO JR COLLEGE 20	90013576	0.00	106.63	0.00	0.00	106.63
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
98000	10% PENALTY-TAX CO	80050300	0.00	480.78	0.00	0.00	480.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**5,308.60**	**0.00**	**0.00**	**5,308.60**
TRA: 003-036	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,268.92	0.00	0.00	13,268.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.89	0.00	0.00	92.89
20650	CINNABAR ELEM 2014	90013572	0.00	358.27	0.00	0.00	358.27
36500	PETALUMA HIGH 1992	90013541	0.00	477.68	0.00	0.00	477.68
36510	PETALUMA HIGH 2014	90013570	0.00	132.68	0.00	0.00	132.68
39900	SOCO JR COLLEGE 20	90013556	0.00	199.05	0.00	0.00	199.05
39901	SOCO JR COLLEGE 20	90013576	0.00	331.72	0.00	0.00	331.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.12	0.00	0.00	1,109.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,268.92	0.00	0.00	13,268.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.89	0.00	0.00	92.89
20650	CINNABAR ELEM 2014	90013572	0.00	358.27	0.00	0.00	358.27
36500	PETALUMA HIGH 1992	90013541	0.00	477.68	0.00	0.00	477.68
36510	PETALUMA HIGH 2014	90013570	0.00	132.68	0.00	0.00	132.68
39900	SOCO JR COLLEGE 20	90013556	0.00	199.05	0.00	0.00	199.05
39901	SOCO JR COLLEGE 20	90013576	0.00	331.72	0.00	0.00	331.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.12	0.00	0.00	1,109.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**16,160.65**	**0.00**	**0.00**	**16,160.65**
TRA: 003-040	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,577.76	0.00	0.00	9,577.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.04	0.00	0.00	67.04
18100	PETALUMA ELEM 1991	90013519	0.00	325.64	0.00	0.00	325.64
18110	PETALUMA ELEM 2014	90013569	0.00	67.04	0.00	0.00	67.04
36500	PETALUMA HIGH 1992	90013541	0.00	344.80	0.00	0.00	344.80
36510	PETALUMA HIGH 2014	90013570	0.00	95.77	0.00	0.00	95.77
39900	SOCO JR COLLEGE 20	90013556	0.00	143.67	0.00	0.00	143.67
39901	SOCO JR COLLEGE 20	90013576	0.00	239.44	0.00	0.00	239.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,577.76	0.00	0.00	9,577.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.04	0.00	0.00	67.04
18100	PETALUMA ELEM 1991	90013519	0.00	325.64	0.00	0.00	325.64
18110	PETALUMA ELEM 2014	90013569	0.00	67.04	0.00	0.00	67.04
36500	PETALUMA HIGH 1992	90013541	0.00	344.80	0.00	0.00	344.80
36510	PETALUMA HIGH 2014	90013570	0.00	95.77	0.00	0.00	95.77
39900	SOCO JR COLLEGE 20	90013556	0.00	143.67	0.00	0.00	143.67
39901	SOCO JR COLLEGE 20	90013576	0.00	239.44	0.00	0.00	239.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
TRA: 003-040	**All-Years Totals:**		**0.00**	**11,110.66**	**0.00**	**0.00**	**11,110.66**
TRA: 003-052	**Tax Year 2016**						

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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	135,483.27	0.00	0.00	135,483.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	948.39	0.00	0.00	948.39
18700	OLD ADOBE ELEM 199	90013517	0.00	3,251.61	0.00	0.00	3,251.61
18701	OLD ADOBE ELEM 201	90013518	0.00	3,929.01	0.00	0.00	3,929.01
36500	PETALUMA HIGH 1992	90013541	0.00	4,877.42	0.00	0.00	4,877.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,354.87	0.00	0.00	1,354.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,032.23	0.00	0.00	2,032.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,387.09	0.00	0.00	3,387.09
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
78800	CROSS CREEK-PETAL	80051900	0.00	275.00	0.00	0.00	275.00
93800	SOUTHGATE	80051900	0.00	1,569.37	0.00	0.00	1,569.37
98000	10% PENALTY-TAX CO	80050300	0.00	6,247.22	0.00	0.00	6,247.22
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,483.27	0.00	0.00	135,483.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	948.39	0.00	0.00	948.39
18700	OLD ADOBE ELEM 199	90013517	0.00	3,251.61	0.00	0.00	3,251.61
18701	OLD ADOBE ELEM 201	90013518	0.00	3,929.01	0.00	0.00	3,929.01
36500	PETALUMA HIGH 1992	90013541	0.00	4,877.42	0.00	0.00	4,877.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,354.87	0.00	0.00	1,354.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,032.23	0.00	0.00	2,032.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,387.09	0.00	0.00	3,387.09
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
78800	CROSS CREEK-PETAL	80051900	0.00	275.00	0.00	0.00	275.00
93800	SOUTHGATE	80051900	0.00	1,569.37	0.00	0.00	1,569.37
98000	10% PENALTY-TAX CO	80050300	0.00	6,247.22	0.00	0.00	6,247.22
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**165,032.48**	**0.00**	**0.00**	**165,032.48**
TRA: 003-053	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	181,120.15	6,966.20-	0.00	174,153.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.83	48.76-	0.00	1,219.07
18700	OLD ADOBE ELEM 199	90013517	0.00	4,346.86	167.19-	0.00	4,179.67
18701	OLD ADOBE ELEM 201	90013518	0.00	5,252.50	202.02-	0.00	5,050.48
36500	PETALUMA HIGH 1992	90013541	0.00	6,520.31	250.78-	0.00	6,269.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,811.21	69.66-	0.00	1,741.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,716.76	104.49-	0.00	2,612.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,528.04	174.16-	0.00	4,353.88
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	12.00-	0.00	342.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	50.00-	0.00	1,425.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	301.50	0.00	0.00	301.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	627.38	0.00	0.00	627.38
79500	CADER FARMS LLD-PE	80051900	0.00	1,426.89	0.00	0.00	1,426.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PET	80051900	0.00	106.44	0.00	0.00	106.44
93000	WILLOW GLEN-PETALU	80051900	0.00	1,235.00	130.00-	0.00	1,105.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,805.43	437.05-	0.00	4,368.38
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181,120.15	6,966.20-	0.00	174,153.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.83	48.76-	0.00	1,219.07
18700	OLD ADOBE ELEM 199	90013517	0.00	4,346.86	167.19-	0.00	4,179.67
18701	OLD ADOBE ELEM 201	90013518	0.00	5,252.50	202.02-	0.00	5,050.48
36500	PETALUMA HIGH 1992	90013541	0.00	6,520.31	250.78-	0.00	6,269.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,811.21	69.66-	0.00	1,741.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,716.76	104.49-	0.00	2,612.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,528.04	174.16-	0.00	4,353.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	12.00-	0.00	342.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	50.00-	0.00	1,425.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	301.50	0.00	0.00	301.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	627.38	0.00	0.00	627.38
79500	CADER FARMS LLD-PE	80051900	0.00	1,426.89	0.00	0.00	1,426.89
79600	CRANE GLEN LLD-PET	80051900	0.00	106.44	0.00	0.00	106.44
93000	WILLOW GLEN-PETALU	80051900	0.00	1,235.00	130.00-	0.00	1,105.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,805.43	437.05-	0.00	4,368.38
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**218,155.30**	**8,632.31-**	**0.00**	**209,522.99**
TRA: 003-059	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,900.00	0.00	0.00	4,900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.30	0.00	0.00	34.30
18100	PETALUMA ELEM 1991	90013519	0.00	166.60	0.00	0.00	166.60
18110	PETALUMA ELEM 2014	90013569	0.00	34.30	0.00	0.00	34.30
36500	PETALUMA HIGH 1992	90013541	0.00	176.40	0.00	0.00	176.40
36510	PETALUMA HIGH 2014	90013570	0.00	49.00	0.00	0.00	49.00
39900	SOCO JR COLLEGE 20	90013556	0.00	73.50	0.00	0.00	73.50
39901	SOCO JR COLLEGE 20	90013576	0.00	122.50	0.00	0.00	122.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPEC	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: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,900.00	0.00	0.00	4,900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.30	0.00	0.00	34.30
18100	PETALUMA ELEM 1991	90013519	0.00	166.60	0.00	0.00	166.60
18110	PETALUMA ELEM 2014	90013569	0.00	34.30	0.00	0.00	34.30
36500	PETALUMA HIGH 1992	90013541	0.00	176.40	0.00	0.00	176.40
36510	PETALUMA HIGH 2014	90013570	0.00	49.00	0.00	0.00	49.00
39900	SOCO JR COLLEGE 20	90013556	0.00	73.50	0.00	0.00	73.50
39901	SOCO JR COLLEGE 20	90013576	0.00	122.50	0.00	0.00	122.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	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: 003-059	**All-Years Totals:**		**0.00**	**5,625.10**	**0.00**	**0.00**	**5,625.10**
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	141,382.01	2,612.23-	2,808.22-	135,961.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	989.72	18.29-	19.66-	951.77
18100	PETALUMA ELEM 1991	90013519	0.00	4,807.02	88.82-	95.48-	4,622.72
18110	PETALUMA ELEM 2014	90013569	0.00	989.72	18.29-	19.66-	951.77
36500	PETALUMA HIGH 1992	90013541	0.00	5,089.73	94.04-	101.10-	4,894.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,413.78	26.12-	28.08-	1,359.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,120.74	39.18-	42.12-	2,039.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,534.53	65.31-	70.21-	3,399.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	6.00-	0.00	432.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,400.00	37.50-	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	25.00-	0.00	1,575.00
78000	TWIN CREEKS-PETALU	80051900	0.00	112.50	0.00	0.00	112.50
98000	10% PENALTY-TAX CO	80050300	0.00	5,520.96	0.00	0.00	5,520.96
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,382.01	2,612.23-	2,808.22-	135,961.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	989.72	18.29-	19.66-	951.77
18100	PETALUMA ELEM 1991	90013519	0.00	4,807.02	88.82-	95.48-	4,622.72
18110	PETALUMA ELEM 2014	90013569	0.00	989.72	18.29-	19.66-	951.77
36500	PETALUMA HIGH 1992	90013541	0.00	5,089.73	94.04-	101.10-	4,894.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,413.78	26.12-	28.08-	1,359.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,120.74	39.18-	42.12-	2,039.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,534.53	65.31-	70.21-	3,399.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	6.00-	0.00	432.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,400.00	37.50-	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	25.00-	0.00	1,575.00
78000	TWIN CREEKS-PETALU	80051900	0.00	112.50	0.00	0.00	112.50
98000	10% PENALTY-TAX CO	80050300	0.00	5,520.96	0.00	0.00	5,520.96
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**170,898.71**	**3,030.78-**	**3,184.53-**	**164,683.40**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	83,050.54	0.00	0.00	83,050.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.36	0.00	0.00	581.36
18700	OLD ADOBE ELEM 199	90013517	0.00	1,993.21	0.00	0.00	1,993.21
18701	OLD ADOBE ELEM 201	90013518	0.00	2,408.48	0.00	0.00	2,408.48
36500	PETALUMA HIGH 1992	90013541	0.00	2,989.82	0.00	0.00	2,989.82
36510	PETALUMA HIGH 2014	90013570	0.00	830.51	0.00	0.00	830.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,245.76	0.00	0.00	1,245.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,076.27	0.00	0.00	2,076.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,644.10	0.00	0.00	2,644.10
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,050.54	0.00	0.00	83,050.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.36	0.00	0.00	581.36
18700	OLD ADOBE ELEM 199	90013517	0.00	1,993.21	0.00	0.00	1,993.21
18701	OLD ADOBE ELEM 201	90013518	0.00	2,408.48	0.00	0.00	2,408.48
36500	PETALUMA HIGH 1992	90013541	0.00	2,989.82	0.00	0.00	2,989.82
36510	PETALUMA HIGH 2014	90013570	0.00	830.51	0.00	0.00	830.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,245.76	0.00	0.00	1,245.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,076.27	0.00	0.00	2,076.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,644.10	0.00	0.00	2,644.10
TRA: 003-061	**All-Years Totals:**		**0.00**	**97,987.05**	**0.00**	**0.00**	**97,987.05**
TRA: 003-062	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	149,699.90	4,500.00-	0.00	145,199.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,047.85	31.50-	0.00	1,016.35
18100	PETALUMA ELEM 1991	90013519	0.00	5,089.88	153.00-	0.00	4,936.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,047.85	31.50-	0.00	1,016.35
36500	PETALUMA HIGH 1992	90013541	0.00	5,389.31	162.00-	0.00	5,227.31
36510	PETALUMA HIGH 2014	90013570	0.00	1,496.99	45.00-	0.00	1,451.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,245.49	67.50-	0.00	2,177.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,742.48	112.50-	0.00	3,629.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	990.00	6.00-	0.00	984.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,187.50	37.50-	0.00	6,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,125.00	25.00-	0.00	4,100.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	225.00	37.50-	0.00	187.50
95000	CA STATEWIDE COMM	80051600	0.00	126,396.58	0.00	0.00	126,396.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,308.10	0.00	0.00	1,308.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,699.90	4,500.00-	0.00	145,199.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,047.85	31.50-	0.00	1,016.35
18100	PETALUMA ELEM 1991	90013519	0.00	5,089.88	153.00-	0.00	4,936.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,047.85	31.50-	0.00	1,016.35
36500	PETALUMA HIGH 1992	90013541	0.00	5,389.31	162.00-	0.00	5,227.31
36510	PETALUMA HIGH 2014	90013570	0.00	1,496.99	45.00-	0.00	1,451.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,245.49	67.50-	0.00	2,177.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,742.48	112.50-	0.00	3,629.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	990.00	6.00-	0.00	984.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,187.50	37.50-	0.00	6,150.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	4,125.00	25.00-	0.00	4,100.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	225.00	37.50-	0.00	187.50
95000	CA STATEWIDE COMM	80051600	0.00	126,396.58	0.00	0.00	126,396.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,308.10	0.00	0.00	1,308.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**309,071.93**	**5,209.00-**	**0.00**	**303,862.93**
TRA: 003-063	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39,159.82	0.00	0.00	39,159.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.12	0.00	0.00	274.12
18100	PETALUMA ELEM 1991	90013519	0.00	1,331.43	0.00	0.00	1,331.43
18110	PETALUMA ELEM 2014	90013569	0.00	274.12	0.00	0.00	274.12
36500	PETALUMA HIGH 1992	90013541	0.00	1,409.74	0.00	0.00	1,409.74
36510	PETALUMA HIGH 2014	90013570	0.00	391.60	0.00	0.00	391.60
39900	SOCO JR COLLEGE 20	90013556	0.00	587.41	0.00	0.00	587.41
39901	SOCO JR COLLEGE 20	90013576	0.00	978.99	0.00	0.00	978.99
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
97018	SCEIP ASSESSMENT (	80060400	0.00	641.05	0.00	0.00	641.05
98000	10% PENALTY-TAX CO	80050300	0.00	610.65	0.00	0.00	610.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,159.82	0.00	0.00	39,159.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.12	0.00	0.00	274.12
18100	PETALUMA ELEM 1991	90013519	0.00	1,331.43	0.00	0.00	1,331.43
18110	PETALUMA ELEM 2014	90013569	0.00	274.12	0.00	0.00	274.12
36500	PETALUMA HIGH 1992	90013541	0.00	1,409.74	0.00	0.00	1,409.74
36510	PETALUMA HIGH 2014	90013570	0.00	391.60	0.00	0.00	391.60
39900	SOCO JR COLLEGE 20	90013556	0.00	587.41	0.00	0.00	587.41
39901	SOCO JR COLLEGE 20	90013576	0.00	978.99	0.00	0.00	978.99
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
97018	SCEIP ASSESSMENT (	80060400	0.00	641.05	0.00	0.00	641.05
98000	10% PENALTY-TAX CO	80050300	0.00	610.65	0.00	0.00	610.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**46,703.93**	**0.00**	**0.00**	**46,703.93**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,976.92	0.00	0.00	7,976.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.85	0.00	0.00	55.85
20650	CINNABAR ELEM 2014	90013572	0.00	215.38	0.00	0.00	215.38
36500	PETALUMA HIGH 1992	90013541	0.00	287.16	0.00	0.00	287.16
36510	PETALUMA HIGH 2014	90013570	0.00	79.78	0.00	0.00	79.78

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39900	SOCO JR COLLEGE 20	90013556	0.00	119.63	0.00	0.00	119.63
39901	SOCO JR COLLEGE 20	90013576	0.00	199.43	0.00	0.00	199.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	771.59	0.00	0.00	771.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,976.92	0.00	0.00	7,976.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.85	0.00	0.00	55.85
20650	CINNABAR ELEM 2014	90013572	0.00	215.38	0.00	0.00	215.38
36500	PETALUMA HIGH 1992	90013541	0.00	287.16	0.00	0.00	287.16
36510	PETALUMA HIGH 2014	90013570	0.00	79.78	0.00	0.00	79.78
39900	SOCO JR COLLEGE 20	90013556	0.00	119.63	0.00	0.00	119.63
39901	SOCO JR COLLEGE 20	90013576	0.00	199.43	0.00	0.00	199.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	771.59	0.00	0.00	771.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**10,124.74**	**0.00**	**0.00**	**10,124.74**
TRA: 003-066	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,287.90	0.00	0.00	11,287.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.01	0.00	0.00	79.01
36500	PETALUMA HIGH 1992	90013541	0.00	406.36	0.00	0.00	406.36
36510	PETALUMA HIGH 2014	90013570	0.00	112.88	0.00	0.00	112.88
39900	SOCO JR COLLEGE 20	90013556	0.00	169.31	0.00	0.00	169.31
39901	SOCO JR COLLEGE 20	90013576	0.00	282.21	0.00	0.00	282.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,287.90	0.00	0.00	11,287.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.01	0.00	0.00	79.01
36500	PETALUMA HIGH 1992	90013541	0.00	406.36	0.00	0.00	406.36
36510	PETALUMA HIGH 2014	90013570	0.00	112.88	0.00	0.00	112.88
39900	SOCO JR COLLEGE 20	90013556	0.00	169.31	0.00	0.00	169.31
39901	SOCO JR COLLEGE 20	90013576	0.00	282.21	0.00	0.00	282.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**12,523.67**	**0.00**	**0.00**	**12,523.67**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,432.85	0.00	1,275.10-	1,157.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.03	0.00	8.93-	8.10
20650	CINNABAR ELEM 2014	90013572	0.00	65.69	0.00	34.43-	31.26
36500	PETALUMA HIGH 1992	90013541	0.00	87.58	0.00	45.90-	41.68

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36510	PETALUMA HIGH 2014	90013570	0.00	24.32	0.00	12.75-	11.57
39900	SOCO JR COLLEGE 20	90013556	0.00	36.49	0.00	19.13-	17.36
39901	SOCO JR COLLEGE 20	90013576	0.00	60.81	0.00	31.88-	28.93
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
98000	10% PENALTY-TAX CO	80050300	0.00	153.07	0.00	176.50-	23.43-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,432.85	0.00	1,275.10-	1,157.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.03	0.00	8.93-	8.10
20650	CINNABAR ELEM 2014	90013572	0.00	65.69	0.00	34.43-	31.26
36500	PETALUMA HIGH 1992	90013541	0.00	87.58	0.00	45.90-	41.68
36510	PETALUMA HIGH 2014	90013570	0.00	24.32	0.00	12.75-	11.57
39900	SOCO JR COLLEGE 20	90013556	0.00	36.49	0.00	19.13-	17.36
39901	SOCO JR COLLEGE 20	90013576	0.00	60.81	0.00	31.88-	28.93
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
98000	10% PENALTY-TAX CO	80050300	0.00	153.07	0.00	176.50-	23.43-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**2,990.84**	**0.00**	**1,604.62-**	**1,386.22**
TRA: 003-071	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,110.49	0.00	0.00	7,110.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.78	0.00	0.00	49.78
18100	PETALUMA ELEM 1991	90013519	0.00	241.76	0.00	0.00	241.76
18110	PETALUMA ELEM 2014	90013569	0.00	49.78	0.00	0.00	49.78
36500	PETALUMA HIGH 1992	90013541	0.00	255.98	0.00	0.00	255.98
36510	PETALUMA HIGH 2014	90013570	0.00	71.10	0.00	0.00	71.10
39900	SOCO JR COLLEGE 20	90013556	0.00	106.66	0.00	0.00	106.66
39901	SOCO JR COLLEGE 20	90013576	0.00	177.77	0.00	0.00	177.77
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.80	0.00	0.00	173.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,110.49	0.00	0.00	7,110.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.78	0.00	0.00	49.78
18100	PETALUMA ELEM 1991	90013519	0.00	241.76	0.00	0.00	241.76
18110	PETALUMA ELEM 2014	90013569	0.00	49.78	0.00	0.00	49.78
36500	PETALUMA HIGH 1992	90013541	0.00	255.98	0.00	0.00	255.98
36510	PETALUMA HIGH 2014	90013570	0.00	71.10	0.00	0.00	71.10
39900	SOCO JR COLLEGE 20	90013556	0.00	106.66	0.00	0.00	106.66
39901	SOCO JR COLLEGE 20	90013576	0.00	177.77	0.00	0.00	177.77
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.80	0.00	0.00	173.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**8,619.62**	**0.00**	**0.00**	**8,619.62**
TRA: 003-073	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,279.63	0.00	0.00	7,279.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.96	0.00	0.00	50.96
20650	CINNABAR ELEM 2014	90013572	0.00	196.55	0.00	0.00	196.55
36500	PETALUMA HIGH 1992	90013541	0.00	262.06	0.00	0.00	262.06
36510	PETALUMA HIGH 2014	90013570	0.00	72.80	0.00	0.00	72.80
39900	SOCO JR COLLEGE 20	90013556	0.00	109.19	0.00	0.00	109.19
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,279.63	0.00	0.00	7,279.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.96	0.00	0.00	50.96
20650	CINNABAR ELEM 2014	90013572	0.00	196.55	0.00	0.00	196.55
36500	PETALUMA HIGH 1992	90013541	0.00	262.06	0.00	0.00	262.06
36510	PETALUMA HIGH 2014	90013570	0.00	72.80	0.00	0.00	72.80
39900	SOCO JR COLLEGE 20	90013556	0.00	109.19	0.00	0.00	109.19
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**8,215.18**	**0.00**	**0.00**	**8,215.18**
TRA: 003-074	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	44,790.07	0.00	0.00	44,790.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.54	0.00	0.00	313.54
18100	PETALUMA ELEM 1991	90013519	0.00	1,522.87	0.00	0.00	1,522.87
18110	PETALUMA ELEM 2014	90013569	0.00	313.54	0.00	0.00	313.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,612.47	0.00	0.00	1,612.47
36510	PETALUMA HIGH 2014	90013570	0.00	447.90	0.00	0.00	447.90
39900	SOCO JR COLLEGE 20	90013556	0.00	671.87	0.00	0.00	671.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.76	0.00	0.00	1,119.76
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,341.63	0.00	0.00	1,341.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,927.65	0.00	0.00	1,927.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.49	0.00	0.00	13.49

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18100	PETALUMA ELEM 1991	90013519	0.00	89.64	0.00	0.00	89.64
36500	PETALUMA HIGH 1992	90013541	0.00	65.93	0.00	0.00	65.93
39900	SOCO JR COLLEGE 20	90013556	0.00	40.48	0.00	0.00	40.48
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,717.72	0.00	0.00	46,717.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.03	0.00	0.00	327.03
18100	PETALUMA ELEM 1991	90013519	0.00	1,612.51	0.00	0.00	1,612.51
18110	PETALUMA ELEM 2014	90013569	0.00	313.54	0.00	0.00	313.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,678.40	0.00	0.00	1,678.40
36510	PETALUMA HIGH 2014	90013570	0.00	447.90	0.00	0.00	447.90
39900	SOCO JR COLLEGE 20	90013556	0.00	712.35	0.00	0.00	712.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.76	0.00	0.00	1,119.76
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,341.63	0.00	0.00	1,341.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**56,596.73**	**0.00**	**0.00**	**56,596.73**
TRA: 003-078	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	44,224.26	0.00	0.00	44,224.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.58	0.00	0.00	309.58
24201	WILMAR ELEM 2012 B(	90013563	0.00	1,282.50	0.00	0.00	1,282.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,592.07	0.00	0.00	1,592.07
36510	PETALUMA HIGH 2014	90013570	0.00	442.25	0.00	0.00	442.25
39900	SOCO JR COLLEGE 20	90013556	0.00	663.37	0.00	0.00	663.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,105.60	0.00	0.00	1,105.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	356.40	0.00	0.00	356.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	488.22	0.00	0.00	488.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,224.26	0.00	0.00	44,224.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.58	0.00	0.00	309.58
24201	WILMAR ELEM 2012 B(	90013563	0.00	1,282.50	0.00	0.00	1,282.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,592.07	0.00	0.00	1,592.07
36510	PETALUMA HIGH 2014	90013570	0.00	442.25	0.00	0.00	442.25
39900	SOCO JR COLLEGE 20	90013556	0.00	663.37	0.00	0.00	663.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,105.60	0.00	0.00	1,105.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	356.40	0.00	0.00	356.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00

*** - 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	488.22	0.00	0.00	488.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-078	**All-Years Totals:**		**0.00**	**50,732.25**	**0.00**	**0.00**	**50,732.25**
TRA: 003-079	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,553.15	0.00	0.00	15,553.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.88	0.00	0.00	108.88
20650	CINNABAR ELEM 2014	90013572	0.00	419.93	0.00	0.00	419.93
36500	PETALUMA HIGH 1992	90013541	0.00	559.91	0.00	0.00	559.91
36510	PETALUMA HIGH 2014	90013570	0.00	155.53	0.00	0.00	155.53
39900	SOCO JR COLLEGE 20	90013556	0.00	233.31	0.00	0.00	233.31
39901	SOCO JR COLLEGE 20	90013576	0.00	388.84	0.00	0.00	388.84
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,257.24	0.00	0.00	1,257.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,553.15	0.00	0.00	15,553.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.88	0.00	0.00	108.88
20650	CINNABAR ELEM 2014	90013572	0.00	419.93	0.00	0.00	419.93
36500	PETALUMA HIGH 1992	90013541	0.00	559.91	0.00	0.00	559.91
36510	PETALUMA HIGH 2014	90013570	0.00	155.53	0.00	0.00	155.53
39900	SOCO JR COLLEGE 20	90013556	0.00	233.31	0.00	0.00	233.31
39901	SOCO JR COLLEGE 20	90013576	0.00	388.84	0.00	0.00	388.84
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,257.24	0.00	0.00	1,257.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**18,789.79**	**0.00**	**0.00**	**18,789.79**
TRA: 004-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	364.07	0.00	0.00	364.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
36700	SR HIGH DIST BOND 1	90013542	0.00	9.47	0.00	0.00	9.47
36702	SR HIGH DIST BOND 2	90013543	0.00	5.83	0.00	0.00	5.83
36703	SR HIGH DIST BOND 2	90013575	0.00	10.56	0.00	0.00	10.56
39900	SOCO JR COLLEGE 20	90013556	0.00	5.46	0.00	0.00	5.46
39901	SOCO JR COLLEGE 20	90013576	0.00	9.10	0.00	0.00	9.10
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	364.07	0.00	0.00	364.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
36700	SR HIGH DIST BOND 1	90013542	0.00	9.47	0.00	0.00	9.47
36702	SR HIGH DIST BOND 2	90013543	0.00	5.83	0.00	0.00	5.83
36703	SR HIGH DIST BOND 2	90013575	0.00	10.56	0.00	0.00	10.56

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5.46	0.00	0.00	5.46
39901	SOCO JR COLLEGE 20	90013576	0.00	9.10	0.00	0.00	9.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**All-Years Totals:**		**0.00**	**413.04**	**0.00**	**0.00**	**413.04**
TRA: 004-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	481,171.74	1,971.33-	1,483.52-	477,716.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,368.17	13.80-	10.38-	3,343.99
18300	SANTA ROSA ELEM 19	90013524	0.00	4,090.00	16.76-	12.61-	4,060.63
18302	SANTA ROSA ELEM 20	90013562	0.00	5,774.07	23.66-	17.80-	5,732.61
18303	SANTA ROSA ELEM 20	90013574	0.00	13,954.04	57.17-	43.02-	13,853.85
36700	SR HIGH DIST BOND 1	90013542	0.00	12,510.44	51.25-	38.57-	12,420.62
36702	SR HIGH DIST BOND 2	90013543	0.00	7,698.81	31.54-	23.73-	7,643.54
36703	SR HIGH DIST BOND 2	90013575	0.00	13,954.04	57.17-	43.02-	13,853.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7,217.53	29.57-	22.25-	7,165.71
39901	SOCO JR COLLEGE 20	90013576	0.00	12,029.41	49.28-	37.09-	11,943.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,935.00	12.00-	6.00	1,929.00
82800	SANTA ROSA STORM W	80052100	0.00	5,231.54	10.74-	28.44	5,249.24
85200	SANTA ROSA WEED AE	80052100	0.00	516.19	0.00	0.00	516.19
97003	SCEIP ASSESSMENT -	80060400	0.00	1,435.46	0.00	0.00	1,435.46
97009	SCEIP ASSESSMENT -	80060400	0.00	648.80	0.00	0.00	648.80
98000	10% PENALTY-TAX CO	80050300	0.00	28,249.83	0.00	0.00	28,249.83
98500	COST-TAX COLLECTOI	11010202	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 004-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,570.47-	4,570.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.99-	31.99-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	41.13-	41.13-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	59.42-	59.42-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	137.11-	137.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	127.97-	127.97-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	75.41-	75.41-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	137.11-	137.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	73.13-	73.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	210.29-	210.29-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	481,171.74	1,971.33-	6,053.99-	473,146.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,368.17	13.80-	42.37-	3,312.00
18300	SANTA ROSA ELEM 19	90013524	0.00	4,090.00	16.76-	53.74-	4,019.50
18302	SANTA ROSA ELEM 20	90013562	0.00	5,774.07	23.66-	77.22-	5,673.19
18303	SANTA ROSA ELEM 20	90013574	0.00	13,954.04	57.17-	180.13-	13,716.74
36700	SR HIGH DIST BOND 1	90013542	0.00	12,510.44	51.25-	166.54-	12,292.65
36702	SR HIGH DIST BOND 2	90013543	0.00	7,698.81	31.54-	99.14-	7,568.13
36703	SR HIGH DIST BOND 2	90013575	0.00	13,954.04	57.17-	180.13-	13,716.74
39900	SOCO JR COLLEGE 20	90013556	0.00	7,217.53	29.57-	95.38-	7,092.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12,029.41	49.28-	37.09-	11,943.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	210.29-	210.29-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,935.00	12.00-	6.00	1,929.00
82800	SANTA ROSA STORM V	80052100	0.00	5,231.54	10.74-	28.44	5,249.24
85200	SANTA ROSA WEED AE	80052100	0.00	516.19	0.00	0.00	516.19
97003	SCEIP ASSESSMENT -	80060400	0.00	1,435.46	0.00	0.00	1,435.46
97009	SCEIP ASSESSMENT -	80060400	0.00	648.80	0.00	0.00	648.80
98000	10% PENALTY-TAX CO	80050300	0.00	28,249.83	0.00	0.00	28,249.83
98500	COST-TAX COLLECTOI	11010202	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**601,705.07**	**2,324.27-**	**7,161.58-**	**592,219.22**
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	917,602.00	3,895.00-	36,930.27-	876,776.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,423.24	27.26-	258.51-	6,137.47
18300	SANTA ROSA ELEM 19	90013524	0.00	7,799.64	33.11-	313.91-	7,452.62
18302	SANTA ROSA ELEM 20	90013562	0.00	11,011.29	46.74-	443.16-	10,521.39
18303	SANTA ROSA ELEM 20	90013574	0.00	26,610.42	112.95-	1,070.98-	25,426.49
36700	SR HIGH DIST BOND 1	90013542	0.00	23,857.65	101.27-	960.19-	22,796.19
36702	SR HIGH DIST BOND 2	90013543	0.00	14,681.48	62.32-	590.89-	14,028.27
36703	SR HIGH DIST BOND 2	90013575	0.00	26,610.42	112.95-	1,070.98-	25,426.49
39900	SOCO JR COLLEGE 20	90013556	0.00	13,764.00	58.42-	553.96-	13,151.62
39901	SOCO JR COLLEGE 20	90013576	0.00	22,940.32	97.38-	923.26-	21,919.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,858.00	12.00-	0.00	3,846.00
82800	SANTA ROSA STORM V	80052100	0.00	11,060.03	22.28-	0.00	11,037.75
84100	CODE ENFORCEMENT	80052100	0.00	2,580.81	0.00	0.00	2,580.81
85200	SANTA ROSA WEED AE	80052100	0.00	441.43	0.00	0.00	441.43
97005	SCEIP ASSESSMENT -	80060300	0.00	714.06	0.00	0.00	714.06
97006	SCEIP ASSESSMENT -	80060400	0.00	952.57	0.00	0.00	952.57
97009	SCEIP ASSESSMENT -	80060400	0.00	1,515.79	0.00	0.00	1,515.79
97015	SCEIP ASSESSMENT -	80060400	0.00	1,326.86	0.00	0.00	1,326.86
98000	10% PENALTY-TAX CO	80050300	0.00	43,915.60	0.00	0.00	43,915.60
98500	COST-TAX COLLECTOI	11010202	0.00	3,940.00	0.00	0.00	3,940.00
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	48,732.60-	48,732.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	341.13-	341.13-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	438.58-	438.58-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	633.52-	633.52-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,461.97-	1,461.97-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,364.52-	1,364.52-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	804.09-	804.09-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1,461.97-	1,461.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	779.72-	779.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,107.36-	2,107.36-
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00

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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	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	104.55	0.00	0.00	104.55
98000	10% PENALTY-TAX CO	80050300	0.00	10.45	0.00	0.00	10.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	917,602.00	3,895.00-	85,662.87-	828,044.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,423.24	27.26-	599.64-	5,796.34
18300	SANTA ROSA ELEM 19	90013524	0.00	7,799.64	33.11-	752.49-	7,014.04
18302	SANTA ROSA ELEM 20	90013562	0.00	11,011.29	46.74-	1,076.68-	9,887.87
18303	SANTA ROSA ELEM 20	90013574	0.00	26,610.42	112.95-	2,532.95-	23,964.52
36700	SR HIGH DIST BOND 1	90013542	0.00	23,857.65	101.27-	2,324.71-	21,431.67
36702	SR HIGH DIST BOND 2	90013543	0.00	14,681.48	62.32-	1,394.98-	13,224.18
36703	SR HIGH DIST BOND 2	90013575	0.00	26,610.42	112.95-	2,532.95-	23,964.52
39900	SOCO JR COLLEGE 20	90013556	0.00	13,764.00	58.42-	1,333.68-	12,371.90
39901	SOCO JR COLLEGE 20	90013576	0.00	22,940.32	97.38-	923.26-	21,919.68
50200	PENALTY PER R&T CO	16020600	0.00	104.55	0.00	0.00	104.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,107.36-	2,107.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,858.00	12.00-	0.00	3,846.00
82800	SANTA ROSA STORM V	80052100	0.00	11,060.03	22.28-	0.00	11,037.75
84100	CODE ENFORCEMENT	80052100	0.00	2,580.81	0.00	0.00	2,580.81
85200	SANTA ROSA WEED AE	80052100	0.00	441.43	0.00	0.00	441.43
97005	SCEIP ASSESSMENT -	80060300	0.00	714.06	0.00	0.00	714.06
97006	SCEIP ASSESSMENT -	80060400	0.00	952.57	0.00	0.00	952.57
97009	SCEIP ASSESSMENT -	80060400	0.00	1,515.79	0.00	0.00	1,515.79
97015	SCEIP ASSESSMENT -	80060400	0.00	1,326.86	0.00	0.00	1,326.86
98000	10% PENALTY-TAX CO	80050300	0.00	43,926.05	0.00	0.00	43,926.05
98500	COST-TAX COLLECTOI	11010202	0.00	3,960.00	0.00	0.00	3,960.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**1,141,740.61**	**4,581.68-**	**101,241.57-**	**1,035,917.36**
TRA: 004-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,343.06	0.00	0.00	10,343.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.42	0.00	0.00	72.42
24101	ROSELAND ELEM 2012	90013559	0.00	279.27	0.00	0.00	279.27
36700	SR HIGH DIST BOND 1	90013542	0.00	268.90	0.00	0.00	268.90
36702	SR HIGH DIST BOND 2	90013543	0.00	165.49	0.00	0.00	165.49
36703	SR HIGH DIST BOND 2	90013575	0.00	299.97	0.00	0.00	299.97
39900	SOCO JR COLLEGE 20	90013556	0.00	155.15	0.00	0.00	155.15
39901	SOCO JR COLLEGE 20	90013576	0.00	258.59	0.00	0.00	258.59
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	79.15	0.00	0.00	79.15
98000	10% PENALTY-TAX CO	80050300	0.00	643.83	0.00	0.00	643.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,343.06	0.00	0.00	10,343.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.42	0.00	0.00	72.42
24101	ROSELAND ELEM 2012	90013559	0.00	279.27	0.00	0.00	279.27
36700	SR HIGH DIST BOND 1	90013542	0.00	268.90	0.00	0.00	268.90
36702	SR HIGH DIST BOND 2	90013543	0.00	165.49	0.00	0.00	165.49
36703	SR HIGH DIST BOND 2	90013575	0.00	299.97	0.00	0.00	299.97
39900	SOCO JR COLLEGE 20	90013556	0.00	155.15	0.00	0.00	155.15
39901	SOCO JR COLLEGE 20	90013576	0.00	258.59	0.00	0.00	258.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM W	80052100	0.00	79.15	0.00	0.00	79.15
98000	10% PENALTY-TAX CO	80050300	0.00	643.83	0.00	0.00	643.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**12,693.83**	**0.00**	**0.00**	**12,693.83**
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	131,421.11	609.15-	1,932.81-	128,879.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	919.86	4.26-	13.53-	902.07
24500	WRIGHT ELEM 1992 BO	90013532	0.00	3,745.49	17.36-	55.09-	3,673.04
24510	WRIGHT ELEM 2012 BO	90013533	0.00	3,942.62	18.27-	57.99-	3,866.36
36700	SR HIGH DIST BOND 1	90013542	0.00	3,416.92	15.84-	50.25-	3,350.83
36702	SR HIGH DIST BOND 2	90013543	0.00	2,102.70	9.75-	30.92-	2,062.03
36703	SR HIGH DIST BOND 2	90013575	0.00	3,811.18	17.67-	56.05-	3,737.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,971.37	9.14-	29.00-	1,933.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,285.58	15.23-	48.32-	3,222.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	696.00	6.00-	0.00	690.00
82800	SANTA ROSA STORM W	80052100	0.00	1,882.48	15.80-	0.00	1,866.68
97006	SCEIP ASSESSMENT -	80060400	0.00	1,476.84	0.00	0.00	1,476.84
98000	10% PENALTY-TAX CO	80050300	0.00	6,342.23	0.00	0.00	6,342.23
98500	COST-TAX COLLECTOI	11010202	0.00	920.00	0.00	0.00	920.00
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	218.42	0.00	1,074.23-	855.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	7.52-	6.00-
24500	WRIGHT ELEM 1992 BO	90013532	0.00	6.22	0.00	30.62-	24.40-
24510	WRIGHT ELEM 2012 BO	90013533	0.00	6.56	0.00	32.23-	25.67-
36700	SR HIGH DIST BOND 1	90013542	0.00	6.12	0.00	30.08-	23.96-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.60	0.00	17.72-	14.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	6.56	0.00	32.23-	25.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.50	0.00	17.19-	13.69-
98000	10% PENALTY-TAX CO	80050300	0.00	25.24	0.00	0.00	25.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	104.84	0.00	991.92-	887.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	6.94-	6.20-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2.98	0.00	28.27-	25.29-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.14	0.00	29.76-	26.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	3.40	0.00	32.24-	28.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.00	0.00	18.85-	16.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.88	0.00	17.85-	15.97-
98000	10% PENALTY-TAX CO	80050300	0.00	11.88	0.00	0.00	11.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	104.36	0.00	342.24-	237.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	2.40-	1.66-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2.98	0.00	9.75-	6.77-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.50	0.00	8.21-	5.71-
36700	SR HIGH DIST BOND 1	90013542	0.00	3.66	0.00	11.98-	8.32-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.08	0.00	6.84-	4.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	6.43-	4.47-
98000	10% PENALTY-TAX CO	80050300	0.00	11.82	0.00	0.00	11.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,848.73	609.15-	4,341.20-	126,898.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	922.86	4.26-	30.39-	888.21
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,757.67	17.36-	123.73-	3,616.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,954.82	18.27-	128.19-	3,808.36
36700	SR HIGH DIST BOND 1	90013542	0.00	3,430.10	15.84-	124.55-	3,289.71
36702	SR HIGH DIST BOND 2	90013543	0.00	2,110.38	9.75-	74.33-	2,026.30
36703	SR HIGH DIST BOND 2	90013575	0.00	3,817.74	17.67-	88.28-	3,711.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,978.71	9.14-	70.47-	1,899.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,285.58	15.23-	48.32-	3,222.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	696.00	6.00-	0.00	690.00
82800	SANTA ROSA STORM W	80052100	0.00	1,882.48	15.80-	0.00	1,866.68
97006	SCEIP ASSESSMENT -	80060400	0.00	1,476.84	0.00	0.00	1,476.84
98000	10% PENALTY-TAX CO	80050300	0.00	6,391.17	0.00	0.00	6,391.17
98500	COST-TAX COLLECTOI	11010202	0.00	980.00	0.00	0.00	980.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**166,533.08**	**738.47-**	**5,029.46-**	**160,765.15**
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,224,099.99	12,319.06-	5,607.33-	1,206,173.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,568.58	86.23-	39.26-	8,443.09
24004	RINCON VLY ELEM 200	90013522	0.00	26,930.24	271.01-	123.35-	26,535.88
24010	RINCON VLY ELEM 201	90013571	0.00	31,826.49	320.29-	145.81-	31,360.39
36700	SR HIGH DIST BOND 1	90013542	0.00	31,826.49	320.29-	145.81-	31,360.39
36702	SR HIGH DIST BOND 2	90013543	0.00	19,585.52	197.11-	89.73-	19,298.68
36703	SR HIGH DIST BOND 2	90013575	0.00	35,498.76	357.24-	162.61-	34,978.91
39900	SOCO JR COLLEGE 20	90013556	0.00	18,361.50	184.78-	84.12-	18,092.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30,602.73	307.98-	140.18-	30,154.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.43-	37.43-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,023.00	36.00-	0.00	3,987.00
76100	RINCON VALLEY PARC	90013004	0.00	24,705.00	225.00-	0.00	24,480.00
82700	SA SKYHAWK R ASMT	80052100	0.00	13,845.59	483.80-	0.00	13,361.79
82800	SANTA ROSA STORM V	80052100	0.00	11,978.02	94.95-	0.00	11,883.07
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97009	SCEIP ASSESSMENT -	80060400	0.00	2,156.62	0.00	0.00	2,156.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,864.17	0.00	0.00	2,864.17
98000	10% PENALTY-TAX CO	80050300	0.00	55,661.51	0.00	0.00	55,661.51
98500	COST-TAX COLLECTOI	11010202	0.00	4,360.00	0.00	0.00	4,360.00
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,227.70-	2,227.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.59-	15.59-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	51.24-	51.24-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	62.38-	62.38-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	62.38-	62.38-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	36.75-	36.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	66.83-	66.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.65-	35.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.24-	58.24-
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	366.41-	366.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.56-	2.56-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	8.61-	8.61-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	10.63-	10.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.91-	11.91-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.96-	6.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.60-	6.60-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,224,099.99	12,319.06-	8,201.44-	1,203,579.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,568.58	86.23-	57.41-	8,424.94
24004	RINCON VLY ELEM 200	90013522	0.00	26,930.24	271.01-	183.20-	26,476.03
24010	RINCON VLY ELEM 201	90013571	0.00	31,826.49	320.29-	218.82-	31,287.38
36700	SR HIGH DIST BOND 1	90013542	0.00	31,826.49	320.29-	220.10-	31,286.10
36702	SR HIGH DIST BOND 2	90013543	0.00	19,585.52	197.11-	133.44-	19,254.97
36703	SR HIGH DIST BOND 2	90013575	0.00	35,498.76	357.24-	229.44-	34,912.08
39900	SOCO JR COLLEGE 20	90013556	0.00	18,361.50	184.78-	126.37-	18,050.35
39901	SOCO JR COLLEGE 20	90013576	0.00	30,602.73	307.98-	140.18-	30,154.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	95.67-	95.67-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,023.00	36.00-	0.00	3,987.00
76100	RINCON VALLEY PARC	90013004	0.00	24,705.00	225.00-	0.00	24,480.00
82700	SA SKYHAWK R ASMT	80052100	0.00	13,845.59	483.80-	0.00	13,361.79
82800	SANTA ROSA STORM V	80052100	0.00	11,978.02	94.95-	0.00	11,883.07
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97009	SCEIP ASSESSMENT -	80060400	0.00	2,156.62	0.00	0.00	2,156.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,864.17	0.00	0.00	2,864.17

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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	55,661.51	0.00	0.00	55,661.51
98500	COST-TAX COLLECTOI	11010202	0.00	4,360.00	0.00	0.00	4,360.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**1,547,025.53**	**15,203.74-**	**9,606.07-**	**1,522,215.72**
TRA: 004-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	106,867.90	5,298.23-	1,650.00-	99,919.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	748.07	37.09-	11.55-	699.43
19400	BENNETT VLY EL 1995	90013561	0.00	1,816.75	90.07-	28.05-	1,698.63
19410	BENNETT VLY EL 2010	90013506	0.00	2,885.43	143.05-	44.55-	2,697.83
36700	SR HIGH DIST BOND 1	90013542	0.00	2,778.58	137.75-	42.90-	2,597.93
36702	SR HIGH DIST BOND 2	90013543	0.00	1,709.88	84.77-	26.40-	1,598.71
36703	SR HIGH DIST BOND 2	90013575	0.00	3,099.17	153.65-	47.85-	2,897.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,603.00	79.47-	24.75-	1,498.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,671.70	132.46-	41.25-	2,497.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.29-	25.29-
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	9.00-	0.00	357.00
82800	SANTA ROSA STORM V	80052100	0.00	895.71	36.66-	0.00	859.05
97006	SCEIP ASSESSMENT -	80060400	0.00	409.18	0.00	0.00	409.18
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,470.19	0.00	0.00	1,470.19
98000	10% PENALTY-TAX CO	80050300	0.00	4,341.80	0.00	0.00	4,341.80
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,867.90	5,298.23-	1,650.00-	99,919.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	748.07	37.09-	11.55-	699.43
19400	BENNETT VLY EL 1995	90013561	0.00	1,816.75	90.07-	28.05-	1,698.63
19410	BENNETT VLY EL 2010	90013506	0.00	2,885.43	143.05-	44.55-	2,697.83
36700	SR HIGH DIST BOND 1	90013542	0.00	2,778.58	137.75-	42.90-	2,597.93
36702	SR HIGH DIST BOND 2	90013543	0.00	1,709.88	84.77-	26.40-	1,598.71
36703	SR HIGH DIST BOND 2	90013575	0.00	3,099.17	153.65-	47.85-	2,897.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,603.00	79.47-	24.75-	1,498.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,671.70	132.46-	41.25-	2,497.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.29-	25.29-
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	9.00-	0.00	357.00
82800	SANTA ROSA STORM V	80052100	0.00	895.71	36.66-	0.00	859.05
97006	SCEIP ASSESSMENT -	80060400	0.00	409.18	0.00	0.00	409.18
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,470.19	0.00	0.00	1,470.19
98000	10% PENALTY-TAX CO	80050300	0.00	4,341.80	0.00	0.00	4,341.80
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**132,123.36**	**6,202.20-**	**1,942.59-**	**123,978.57**
TRA: 004-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,083.04	0.00	0.00	3,083.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
19400	BENNETT VLY EL 1995	90013561	0.00	52.41	0.00	0.00	52.41
19410	BENNETT VLY EL 2010	90013506	0.00	83.24	0.00	0.00	83.24

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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	SR HIGH DIST BOND 1!	90013542	0.00	80.16	0.00	0.00	80.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	49.33	0.00	0.00	49.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.41	0.00	0.00	89.41
39900	SOCO JR COLLEGE 20	90013556	0.00	46.25	0.00	0.00	46.25
39901	SOCO JR COLLEGE 20	90013576	0.00	77.08	0.00	0.00	77.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	35.08	0.00	0.00	35.08
97008	SCEIP ASSESSMENT -	80060300	0.00	682.96	0.00	0.00	682.96
98000	10% PENALTY-TAX CO	80050300	0.00	122.52	0.00	0.00	122.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,083.04	0.00	0.00	3,083.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
19400	BENNETT VLY EL 1995	90013561	0.00	52.41	0.00	0.00	52.41
19410	BENNETT VLY EL 2010	90013506	0.00	83.24	0.00	0.00	83.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	80.16	0.00	0.00	80.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	49.33	0.00	0.00	49.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.41	0.00	0.00	89.41
39900	SOCO JR COLLEGE 20	90013556	0.00	46.25	0.00	0.00	46.25
39901	SOCO JR COLLEGE 20	90013576	0.00	77.08	0.00	0.00	77.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	35.08	0.00	0.00	35.08
97008	SCEIP ASSESSMENT -	80060300	0.00	682.96	0.00	0.00	682.96
98000	10% PENALTY-TAX CO	80050300	0.00	122.52	0.00	0.00	122.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-018	**All-Years Totals:**		**0.00**	**4,455.06**	**0.00**	**0.00**	**4,455.06**
TRA: 004-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,393.52	0.00	0.00	38,393.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.76	0.00	0.00	268.76
18300	SANTA ROSA ELEM 19	90013524	0.00	326.34	0.00	0.00	326.34
18302	SANTA ROSA ELEM 20	90013562	0.00	460.73	0.00	0.00	460.73
18303	SANTA ROSA ELEM 20	90013574	0.00	1,113.40	0.00	0.00	1,113.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	998.25	0.00	0.00	998.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	614.31	0.00	0.00	614.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,113.40	0.00	0.00	1,113.40
39900	SOCO JR COLLEGE 20	90013556	0.00	575.91	0.00	0.00	575.91
39901	SOCO JR COLLEGE 20	90013576	0.00	959.85	0.00	0.00	959.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	178.07	0.00	0.00	178.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,016.55	0.00	0.00	2,016.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,393.52	0.00	0.00	38,393.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.76	0.00	0.00	268.76

*** - To TRA**

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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	326.34	0.00	0.00	326.34
18302	SANTA ROSA ELEM 20	90013562	0.00	460.73	0.00	0.00	460.73
18303	SANTA ROSA ELEM 20	90013574	0.00	1,113.40	0.00	0.00	1,113.40
36700	SR HIGH DIST BOND 1	90013542	0.00	998.25	0.00	0.00	998.25
36702	SR HIGH DIST BOND 2	90013543	0.00	614.31	0.00	0.00	614.31
36703	SR HIGH DIST BOND 2	90013575	0.00	1,113.40	0.00	0.00	1,113.40
39900	SOCO JR COLLEGE 20	90013556	0.00	575.91	0.00	0.00	575.91
39901	SOCO JR COLLEGE 20	90013576	0.00	959.85	0.00	0.00	959.85
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	178.07	0.00	0.00	178.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,016.55	0.00	0.00	2,016.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**47,203.09**	**0.00**	**0.00**	**47,203.09**
TRA: 004-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	119,764.40	0.00	181,717.76-	61,953.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.34	0.00	1,272.02-	433.68-
18300	SANTA ROSA ELEM 19	90013524	0.00	1,018.01	0.00	1,544.61-	526.60-
18302	SANTA ROSA ELEM 20	90013562	0.00	1,437.16	0.00	2,180.62-	743.46-
18303	SANTA ROSA ELEM 20	90013574	0.00	3,473.14	0.00	5,269.82-	1,796.68-
36700	SR HIGH DIST BOND 1	90013542	0.00	3,113.88	0.00	4,724.66-	1,610.78-
36702	SR HIGH DIST BOND 2	90013543	0.00	1,916.23	0.00	2,907.48-	991.25-
36703	SR HIGH DIST BOND 2	90013575	0.00	3,473.14	0.00	5,269.82-	1,796.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,796.47	0.00	2,725.77-	929.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	2,994.14	0.00	4,542.95-	1,548.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,670.51-	1,670.51-
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
82800	SANTA ROSA STORM V	80052100	0.00	622.85	0.00	0.00	622.85
98000	10% PENALTY-TAX CO	80050300	0.00	6,556.53	0.00	0.00	6,556.53
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,764.40	0.00	181,717.76-	61,953.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.34	0.00	1,272.02-	433.68-
18300	SANTA ROSA ELEM 19	90013524	0.00	1,018.01	0.00	1,544.61-	526.60-
18302	SANTA ROSA ELEM 20	90013562	0.00	1,437.16	0.00	2,180.62-	743.46-
18303	SANTA ROSA ELEM 20	90013574	0.00	3,473.14	0.00	5,269.82-	1,796.68-
36700	SR HIGH DIST BOND 1	90013542	0.00	3,113.88	0.00	4,724.66-	1,610.78-
36702	SR HIGH DIST BOND 2	90013543	0.00	1,916.23	0.00	2,907.48-	991.25-
36703	SR HIGH DIST BOND 2	90013575	0.00	3,473.14	0.00	5,269.82-	1,796.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,796.47	0.00	2,725.77-	929.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	2,994.14	0.00	4,542.95-	1,548.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,670.51-	1,670.51-
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
82800	SANTA ROSA STORM V	80052100	0.00	622.85	0.00	0.00	622.85
98000	10% PENALTY-TAX CO	80050300	0.00	6,556.53	0.00	0.00	6,556.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**147,508.29**	**0.00**	**213,826.02-**	**66,317.73-**
TRA: 004-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,379.35	0.00	0.00	48,379.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.65	0.00	0.00	338.65
20603	MARK WEST ELEM 200	90013514	0.00	1,209.50	0.00	0.00	1,209.50
20610	MARK WEST ELEM 201	90013515	0.00	483.78	0.00	0.00	483.78
36700	SR HIGH DIST BOND 1	90013542	0.00	1,257.85	0.00	0.00	1,257.85
36702	SR HIGH DIST BOND 2	90013543	0.00	774.07	0.00	0.00	774.07
36703	SR HIGH DIST BOND 2	90013575	0.00	1,403.03	0.00	0.00	1,403.03
39900	SOCO JR COLLEGE 20	90013556	0.00	725.70	0.00	0.00	725.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,209.50	0.00	0.00	1,209.50
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	210.92	0.00	0.00	210.92
98000	10% PENALTY-TAX CO	80050300	0.00	4,197.29	0.00	0.00	4,197.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,379.35	0.00	0.00	48,379.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.65	0.00	0.00	338.65
20603	MARK WEST ELEM 200	90013514	0.00	1,209.50	0.00	0.00	1,209.50
20610	MARK WEST ELEM 201	90013515	0.00	483.78	0.00	0.00	483.78
36700	SR HIGH DIST BOND 1	90013542	0.00	1,257.85	0.00	0.00	1,257.85
36702	SR HIGH DIST BOND 2	90013543	0.00	774.07	0.00	0.00	774.07
36703	SR HIGH DIST BOND 2	90013575	0.00	1,403.03	0.00	0.00	1,403.03
39900	SOCO JR COLLEGE 20	90013556	0.00	725.70	0.00	0.00	725.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,209.50	0.00	0.00	1,209.50
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	210.92	0.00	0.00	210.92
98000	10% PENALTY-TAX CO	80050300	0.00	4,197.29	0.00	0.00	4,197.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**60,427.64**	**0.00**	**0.00**	**60,427.64**
TRA: 004-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35,423.15	0.00	0.00	35,423.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.96	0.00	0.00	247.96
20603	MARK WEST ELEM 200	90013514	0.00	885.58	0.00	0.00	885.58
20610	MARK WEST ELEM 201	90013515	0.00	354.23	0.00	0.00	354.23
36700	SR HIGH DIST BOND 1	90013542	0.00	921.00	0.00	0.00	921.00
36702	SR HIGH DIST BOND 2	90013543	0.00	566.77	0.00	0.00	566.77
36703	SR HIGH DIST BOND 2	90013575	0.00	1,027.27	0.00	0.00	1,027.27
39900	SOCO JR COLLEGE 20	90013556	0.00	531.35	0.00	0.00	531.35
39901	SOCO JR COLLEGE 20	90013576	0.00	885.58	0.00	0.00	885.58
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	782.74	0.00	0.00	782.74

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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: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,423.15	0.00	0.00	35,423.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.96	0.00	0.00	247.96
20603	MARK WEST ELEM 200	90013514	0.00	885.58	0.00	0.00	885.58
20610	MARK WEST ELEM 201	90013515	0.00	354.23	0.00	0.00	354.23
36700	SR HIGH DIST BOND 1	90013542	0.00	921.00	0.00	0.00	921.00
36702	SR HIGH DIST BOND 2	90013543	0.00	566.77	0.00	0.00	566.77
36703	SR HIGH DIST BOND 2	90013575	0.00	1,027.27	0.00	0.00	1,027.27
39900	SOCO JR COLLEGE 20	90013556	0.00	531.35	0.00	0.00	531.35
39901	SOCO JR COLLEGE 20	90013576	0.00	885.58	0.00	0.00	885.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM W	80052100	0.00	782.74	0.00	0.00	782.74
TRA: 004-024	**All-Years Totals:**		**0.00**	**41,667.63**	**0.00**	**0.00**	**41,667.63**
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	93,718.91	1,542.31-	0.00	92,176.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.01	10.80-	0.00	645.21
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,466.62	106.42-	0.00	6,360.20
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,061.77	33.93-	0.00	2,027.84
36700	SR HIGH DIST BOND 1	90013542	0.00	2,436.69	40.10-	0.00	2,396.59
36702	SR HIGH DIST BOND 2	90013543	0.00	1,499.51	24.68-	0.00	1,474.83
36703	SR HIGH DIST BOND 2	90013575	0.00	2,717.87	44.73-	0.00	2,673.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.79	23.13-	0.00	1,382.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,342.97	38.56-	0.00	2,304.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	6.00-	0.00	318.00
82800	SANTA ROSA STORM W	80052100	0.00	1,012.16	10.74-	0.00	1,001.42
98000	10% PENALTY-TAX CO	80050300	0.00	5,616.48	188.14-	0.00	5,428.34
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	20.00-	0.00	460.00
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,713.50	0.00	0.00	5,713.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.99	0.00	0.00	39.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	354.24	0.00	0.00	354.24
18810	PINER-OLIVET 2010 BC	90013521	0.00	137.12	0.00	0.00	137.12
36700	SR HIGH DIST BOND 1	90013542	0.00	159.98	0.00	0.00	159.98
36702	SR HIGH DIST BOND 2	90013543	0.00	94.27	0.00	0.00	94.27
36703	SR HIGH DIST BOND 2	90013575	0.00	171.41	0.00	0.00	171.41
39900	SOCO JR COLLEGE 20	90013556	0.00	91.42	0.00	0.00	91.42
60000	R & T CODE 506 INTER	16020600	0.00	117.55	0.00	0.00	117.55
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,432.41	1,542.31-	0.00	97,890.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	696.00	10.80-	0.00	685.20
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,820.86	106.42-	0.00	6,714.44
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,198.89	33.93-	0.00	2,164.96
36700	SR HIGH DIST BOND 1	90013542	0.00	2,596.67	40.10-	0.00	2,556.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,593.78	24.68-	0.00	1,569.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,889.28	44.73-	0.00	2,844.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,497.21	23.13-	0.00	1,474.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,342.97	38.56-	0.00	2,304.41
60000	R & T CODE 506 INTER	16020600	0.00	117.55	0.00	0.00	117.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	6.00-	0.00	318.00
82800	SANTA ROSA STORM V	80052100	0.00	1,012.16	10.74-	0.00	1,001.42
98000	10% PENALTY-TAX CO	80050300	0.00	5,616.48	188.14-	0.00	5,428.34
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	20.00-	0.00	460.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**127,618.26**	**2,089.54-**	**0.00**	**125,528.72**
TRA: 004-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	131,440.75	0.00	0.00	131,440.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.07	0.00	0.00	920.07
19400	BENNETT VLY EL 1995	90013561	0.00	2,234.51	0.00	0.00	2,234.51
19410	BENNETT VLY EL 2010	90013506	0.00	3,548.90	0.00	0.00	3,548.90
36700	SR HIGH DIST BOND 1	90013542	0.00	3,417.47	0.00	0.00	3,417.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,103.05	0.00	0.00	2,103.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,811.77	0.00	0.00	3,811.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,971.61	0.00	0.00	1,971.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,286.03	0.00	0.00	3,286.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
82800	SANTA ROSA STORM V	80052100	0.00	1,071.20	0.00	0.00	1,071.20
97006	SCEIP ASSESSMENT -	80060400	0.00	1,098.07	0.00	0.00	1,098.07
97017	SCEIP ASSESSMENT (	80060400	0.00	315.61	0.00	0.00	315.61
98000	10% PENALTY-TAX CO	80050300	0.00	5,439.68	0.00	0.00	5,439.68
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	7.50-	7.50-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	14.50-	14.50-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.00-	14.00-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	8.25-	8.25-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	15.00-	15.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.00-	8.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.02-	22.02-
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,440.75	0.00	500.00-	130,940.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.07	0.00	3.50-	916.57
19400	BENNETT VLY EL 1995	90013561	0.00	2,234.51	0.00	7.50-	2,227.01
19410	BENNETT VLY EL 2010	90013506	0.00	3,548.90	0.00	14.50-	3,534.40
36700	SR HIGH DIST BOND 1	90013542	0.00	3,417.47	0.00	14.00-	3,403.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,103.05	0.00	8.25-	2,094.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,811.77	0.00	15.00-	3,796.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,971.61	0.00	8.00-	1,963.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,286.03	0.00	0.00	3,286.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.02-	22.02-
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
82800	SANTA ROSA STORM V	80052100	0.00	1,071.20	0.00	0.00	1,071.20
97006	SCEIP ASSESSMENT -	80060400	0.00	1,098.07	0.00	0.00	1,098.07
97017	SCEIP ASSESSMENT (S	80060400	0.00	315.61	0.00	0.00	315.61
98000	10% PENALTY-TAX CO	80050300	0.00	5,439.68	0.00	0.00	5,439.68
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**161,598.72**	**0.00**	**592.77-**	**161,005.95**
TRA: 004-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	134,322.58	0.00	10,180.00-	124,142.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	940.32	0.00	71.26-	869.06
24500	WRIGHT ELEM 1992 BO	90013532	0.00	3,828.19	0.00	290.13-	3,538.06
24510	WRIGHT ELEM 2012 BO	90013533	0.00	4,029.82	0.00	305.40-	3,724.42
36700	SR HIGH DIST BOND 1	90013542	0.00	3,492.44	0.00	264.68-	3,227.76
36702	SR HIGH DIST BOND 2	90013543	0.00	2,149.25	0.00	162.88-	1,986.37
36703	SR HIGH DIST BOND 2	90013575	0.00	3,895.31	0.00	295.22-	3,600.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,014.78	0.00	152.70-	1,862.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,358.01	0.00	254.50-	3,103.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	90.41-	90.41-
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
82800	SANTA ROSA STORM V	80052100	0.00	3,191.94	0.00	0.00	3,191.94
98000	10% PENALTY-TAX CO	80050300	0.00	5,526.11	0.00	0.00	5,526.11
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 004-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	136.83	0.00	0.00	136.83
98000	10% PENALTY-TAX CO	80050300	0.00	13.68	0.00	0.00	13.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,322.58	0.00	10,180.00-	124,142.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	940.32	0.00	71.26-	869.06
24500	WRIGHT ELEM 1992 BO	90013532	0.00	3,828.19	0.00	290.13-	3,538.06
24510	WRIGHT ELEM 2012 BO	90013533	0.00	4,029.82	0.00	305.40-	3,724.42
36700	SR HIGH DIST BOND 1	90013542	0.00	3,492.44	0.00	264.68-	3,227.76
36702	SR HIGH DIST BOND 2	90013543	0.00	2,149.25	0.00	162.88-	1,986.37
36703	SR HIGH DIST BOND 2	90013575	0.00	3,895.31	0.00	295.22-	3,600.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,014.78	0.00	152.70-	1,862.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,358.01	0.00	254.50-	3,103.51
50200	PENALTY PER R&T CO	16020600	0.00	136.83	0.00	0.00	136.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	90.41-	90.41-
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
82800	SANTA ROSA STORM V	80052100	0.00	3,191.94	0.00	0.00	3,191.94
98000	10% PENALTY-TAX CO	80050300	0.00	5,539.79	0.00	0.00	5,539.79
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**168,273.26**	**0.00**	**12,067.18-**	**156,206.08**
TRA: 004-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	161,717.68	0.00	0.00	161,717.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,132.06	0.00	0.00	1,132.06
36700	SR HIGH DIST BOND 1	90013542	0.00	4,204.71	0.00	0.00	4,204.71
36702	SR HIGH DIST BOND 2	90013543	0.00	2,587.50	0.00	0.00	2,587.50
36703	SR HIGH DIST BOND 2	90013575	0.00	4,689.76	0.00	0.00	4,689.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,425.78	0.00	0.00	2,425.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4,042.97	0.00	0.00	4,042.97
74200	MS-SONOMA MOSQUI	66040100	0.00	450.00	0.00	0.00	450.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,664.00	0.00	0.00	1,664.00
82800	SANTA ROSA STORM V	80052100	0.00	978.73	0.00	0.00	978.73
98000	10% PENALTY-TAX CO	80050300	0.00	7,190.88	0.00	0.00	7,190.88
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,717.68	0.00	0.00	161,717.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,132.06	0.00	0.00	1,132.06
36700	SR HIGH DIST BOND 1	90013542	0.00	4,204.71	0.00	0.00	4,204.71
36702	SR HIGH DIST BOND 2	90013543	0.00	2,587.50	0.00	0.00	2,587.50
36703	SR HIGH DIST BOND 2	90013575	0.00	4,689.76	0.00	0.00	4,689.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,425.78	0.00	0.00	2,425.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4,042.97	0.00	0.00	4,042.97
74200	MS-SONOMA MOSQUI	66040100	0.00	450.00	0.00	0.00	450.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,664.00	0.00	0.00	1,664.00
82800	SANTA ROSA STORM V	80052100	0.00	978.73	0.00	0.00	978.73
98000	10% PENALTY-TAX CO	80050300	0.00	7,190.88	0.00	0.00	7,190.88
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**191,624.07**	**0.00**	**0.00**	**191,624.07**
TRA: 004-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,893.81	0.00	46,058.59-	38,164.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.26	0.00	322.41-	267.15-
18300	SANTA ROSA ELEM 19	90013524	0.00	67.10	0.00	391.50-	324.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	94.72	0.00	552.70-	457.98-
18303	SANTA ROSA ELEM 20	90013574	0.00	228.92	0.00	1,335.70-	1,106.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	205.24	0.00	1,197.52-	992.28-
36702	SR HIGH DIST BOND 2	90013543	0.00	126.31	0.00	736.94-	610.63-

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36703	SR HIGH DIST BOND 2(	90013575	0.00	228.92	0.00	1,335.70-	1,106.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	118.41	0.00	690.88-	572.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	197.34	0.00	1,151.46-	954.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.66	0.00	0.00	36.66
TRA: 004-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46,127.07-	46,127.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	322.89-	322.89-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	415.14-	415.14-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	599.65-	599.65-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,383.81-	1,383.81-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,291.56-	1,291.56-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	761.10-	761.10-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1,383.81-	1,383.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	738.03-	738.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,026.50-	2,026.50-
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,893.81	0.00	92,185.66-	84,291.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.26	0.00	645.30-	590.04-
18300	SANTA ROSA ELEM 19	90013524	0.00	67.10	0.00	806.64-	739.54-
18302	SANTA ROSA ELEM 20(	90013562	0.00	94.72	0.00	1,152.35-	1,057.63-
18303	SANTA ROSA ELEM 20	90013574	0.00	228.92	0.00	2,719.51-	2,490.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	205.24	0.00	2,489.08-	2,283.84-
36702	SR HIGH DIST BOND 2(	90013543	0.00	126.31	0.00	1,498.04-	1,371.73-
36703	SR HIGH DIST BOND 2(	90013575	0.00	228.92	0.00	2,719.51-	2,490.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	118.41	0.00	1,428.91-	1,310.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	197.34	0.00	1,151.46-	954.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,026.50-	2,026.50-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.66	0.00	0.00	36.66
TRA: 004-056	**All-Years Totals:**		**0.00**	**9,264.69**	**0.00**	**108,822.96-**	**99,558.27-**
TRA: 004-061	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,855.70	0.00	0.00	57,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.00	0.00	0.00	405.00
19400	BENNETT VLY EL 1995	90013561	0.00	983.52	0.00	0.00	983.52
19410	BENNETT VLY EL 2010	90013506	0.00	1,562.11	0.00	0.00	1,562.11
36700	SR HIGH DIST BOND 1	90013542	0.00	1,504.25	0.00	0.00	1,504.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	925.67	0.00	0.00	925.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,677.81	0.00	0.00	1,677.81
39900	SOCO JR COLLEGE 20	90013556	0.00	867.83	0.00	0.00	867.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,446.41	0.00	0.00	1,446.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
82800	SANTA ROSA STORM V	80052100	0.00	465.31	0.00	0.00	465.31
97009	SCEIP ASSESSMENT -	80060400	0.00	953.66	0.00	0.00	953.66

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98000	10% PENALTY-TAX CO	80050300	0.00	2,739.54	0.00	0.00	2,739.54
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,855.70	0.00	0.00	57,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.00	0.00	0.00	405.00
19400	BENNETT VLY EL 1995	90013561	0.00	983.52	0.00	0.00	983.52
19410	BENNETT VLY EL 2010	90013506	0.00	1,562.11	0.00	0.00	1,562.11
36700	SR HIGH DIST BOND 1	90013542	0.00	1,504.25	0.00	0.00	1,504.25
36702	SR HIGH DIST BOND 2	90013543	0.00	925.67	0.00	0.00	925.67
36703	SR HIGH DIST BOND 2	90013575	0.00	1,677.81	0.00	0.00	1,677.81
39900	SOCO JR COLLEGE 20	90013556	0.00	867.83	0.00	0.00	867.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,446.41	0.00	0.00	1,446.41
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
82800	SANTA ROSA STORM V	80052100	0.00	465.31	0.00	0.00	465.31
97009	SCEIP ASSESSMENT -	80060400	0.00	953.66	0.00	0.00	953.66
98000	10% PENALTY-TAX CO	80050300	0.00	2,739.54	0.00	0.00	2,739.54
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-061	**All-Years Totals:**		**0.00**	**71,675.81**	**0.00**	**0.00**	**71,675.81**
TRA: 004-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	285,032.76	0.00	0.00	285,032.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,995.25	0.00	0.00	1,995.25
18300	SANTA ROSA ELEM 19	90013524	0.00	2,422.76	0.00	0.00	2,422.76
18302	SANTA ROSA ELEM 20	90013562	0.00	3,420.36	0.00	0.00	3,420.36
18303	SANTA ROSA ELEM 20	90013574	0.00	8,265.94	0.00	0.00	8,265.94
36700	SR HIGH DIST BOND 1	90013542	0.00	7,410.86	0.00	0.00	7,410.86
36702	SR HIGH DIST BOND 2	90013543	0.00	4,560.53	0.00	0.00	4,560.53
36703	SR HIGH DIST BOND 2	90013575	0.00	8,265.94	0.00	0.00	8,265.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,275.50	0.00	0.00	4,275.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,125.85	0.00	0.00	7,125.85
74200	MS-SONOMA MOSQUI	66040100	0.00	765.00	0.00	0.00	765.00
82800	SANTA ROSA STORM V	80052100	0.00	2,303.66	0.00	0.00	2,303.66
83900	SA NIELSEN RANCH A	80052100	0.00	11,449.12	0.00	0.00	11,449.12
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	9,545.89	0.00	0.00	9,545.89
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,032.76	0.00	0.00	285,032.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,995.25	0.00	0.00	1,995.25
18300	SANTA ROSA ELEM 19	90013524	0.00	2,422.76	0.00	0.00	2,422.76
18302	SANTA ROSA ELEM 20	90013562	0.00	3,420.36	0.00	0.00	3,420.36
18303	SANTA ROSA ELEM 20	90013574	0.00	8,265.94	0.00	0.00	8,265.94
36700	SR HIGH DIST BOND 1	90013542	0.00	7,410.86	0.00	0.00	7,410.86
36702	SR HIGH DIST BOND 2	90013543	0.00	4,560.53	0.00	0.00	4,560.53
36703	SR HIGH DIST BOND 2	90013575	0.00	8,265.94	0.00	0.00	8,265.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,275.50	0.00	0.00	4,275.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,125.85	0.00	0.00	7,125.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
82800	SANTA ROSA STORM V	80052100	0.00	2,303.66	0.00	0.00	2,303.66
83900	SA NIELSEN RANCH A	80052100	0.00	11,449.12	0.00	0.00	11,449.12
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	9,545.89	0.00	0.00	9,545.89
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**357,770.74**	**0.00**	**0.00**	**357,770.74**
TRA: 004-093	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	341,175.29	2,278.16-	0.00	338,897.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,388.28	15.95-	0.00	2,372.33
24004	RINCON VLY ELEM 200	90013522	0.00	7,505.87	50.12-	0.00	7,455.75
24010	RINCON VLY ELEM 201	90013571	0.00	8,870.57	59.23-	0.00	8,811.34
36700	SR HIGH DIST BOND 1	90013542	0.00	8,870.57	59.23-	0.00	8,811.34
36702	SR HIGH DIST BOND 2	90013543	0.00	5,458.82	36.45-	0.00	5,422.37
36703	SR HIGH DIST BOND 2	90013575	0.00	9,893.96	66.07-	0.00	9,827.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5,117.58	34.17-	0.00	5,083.41
39901	SOCO JR COLLEGE 20	90013576	0.00	8,529.52	56.95-	0.00	8,472.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	6.00-	0.00	960.00
76100	RINCON VALLEY PARC	90013004	0.00	5,850.00	45.00-	0.00	5,805.00
82800	SANTA ROSA STORM V	80052100	0.00	2,833.98	9.32-	0.00	2,824.66
85200	SANTA ROSA WEED AE	80052100	0.00	787.92	0.00	0.00	787.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,387.49	0.00	0.00	3,387.49
98000	10% PENALTY-TAX CO	80050300	0.00	8,497.82	0.00	0.00	8,497.82
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-093	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	88.76	0.00	0.00	88.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
24004	RINCON VLY ELEM 200	90013522	0.00	2.04	0.00	0.00	2.04
24010	RINCON VLY ELEM 201	90013571	0.00	2.49	0.00	0.00	2.49
36700	SR HIGH DIST BOND 1	90013542	0.00	2.49	0.00	0.00	2.49
36702	SR HIGH DIST BOND 2	90013543	0.00	1.46	0.00	0.00	1.46
36703	SR HIGH DIST BOND 2	90013575	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
TRA: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87.02	0.00	0.00	87.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
24004	RINCON VLY ELEM 200	90013522	0.00	2.04	0.00	0.00	2.04
24010	RINCON VLY ELEM 201	90013571	0.00	2.52	0.00	0.00	2.52
36700	SR HIGH DIST BOND 1	90013542	0.00	2.83	0.00	0.00	2.83
36702	SR HIGH DIST BOND 2	90013543	0.00	1.65	0.00	0.00	1.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
TRA: 004-093	**Tax Year 2013**						

*** - 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	86.63	0.00	0.00	86.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
24004	RINCON VLY ELEM 200	90013522	0.00	2.04	0.00	0.00	2.04
36700	SR HIGH DIST BOND 1	90013542	0.00	3.03	0.00	0.00	3.03
36702	SR HIGH DIST BOND 2	90013543	0.00	1.73	0.00	0.00	1.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.63	0.00	0.00	1.63
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,437.70	2,278.16-	0.00	339,159.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,390.12	15.95-	0.00	2,374.17
24004	RINCON VLY ELEM 200	90013522	0.00	7,511.99	50.12-	0.00	7,461.87
24010	RINCON VLY ELEM 201	90013571	0.00	8,875.58	59.23-	0.00	8,816.35
36700	SR HIGH DIST BOND 1	90013542	0.00	8,878.92	59.23-	0.00	8,819.69
36702	SR HIGH DIST BOND 2	90013543	0.00	5,463.66	36.45-	0.00	5,427.21
36703	SR HIGH DIST BOND 2	90013575	0.00	9,896.62	66.07-	0.00	9,830.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,122.20	34.17-	0.00	5,088.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,529.52	56.95-	0.00	8,472.57
74200	MS-SONOMA MOSQUI	66040100	0.00	966.00	6.00-	0.00	960.00
76100	RINCON VALLEY PARC	90013004	0.00	5,850.00	45.00-	0.00	5,805.00
82800	SANTA ROSA STORM V	80052100	0.00	2,833.98	9.32-	0.00	2,824.66
85200	SANTA ROSA WEED AE	80052100	0.00	787.92	0.00	0.00	787.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,387.49	0.00	0.00	3,387.49
98000	10% PENALTY-TAX CO	80050300	0.00	8,497.82	0.00	0.00	8,497.82
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**420,949.52**	**2,716.65-**	**0.00**	**418,232.87**
TRA: 004-107	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,312.64	0.00	0.00	31,312.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.19	0.00	0.00	219.19
24500	WRIGHT ELEM 1992 BO	90013532	0.00	892.42	0.00	0.00	892.42
24510	WRIGHT ELEM 2012 BO	90013533	0.00	939.38	0.00	0.00	939.38
36700	SR HIGH DIST BOND 1	90013542	0.00	814.12	0.00	0.00	814.12
36702	SR HIGH DIST BOND 2	90013543	0.00	501.00	0.00	0.00	501.00
36703	SR HIGH DIST BOND 2	90013575	0.00	908.06	0.00	0.00	908.06
39900	SOCO JR COLLEGE 20	90013556	0.00	469.70	0.00	0.00	469.70
39901	SOCO JR COLLEGE 20	90013576	0.00	782.82	0.00	0.00	782.82
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	266.07	0.00	0.00	266.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,124.43	0.00	0.00	1,124.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,312.64	0.00	0.00	31,312.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.19	0.00	0.00	219.19
24500	WRIGHT ELEM 1992 BO	90013532	0.00	892.42	0.00	0.00	892.42
24510	WRIGHT ELEM 2012 BO	90013533	0.00	939.38	0.00	0.00	939.38
36700	SR HIGH DIST BOND 1	90013542	0.00	814.12	0.00	0.00	814.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	501.00	0.00	0.00	501.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	908.06	0.00	0.00	908.06
39900	SOCO JR COLLEGE 20	90013556	0.00	469.70	0.00	0.00	469.70
39901	SOCO JR COLLEGE 20	90013576	0.00	782.82	0.00	0.00	782.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	266.07	0.00	0.00	266.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,124.43	0.00	0.00	1,124.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-107	**All-Years Totals:**		**0.00**	**38,355.83**	**0.00**	**0.00**	**38,355.83**
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	235,289.83	1,717.77-	93,630.81-	139,941.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,647.00	12.02-	655.41-	979.57
18800	PINER-OLIVET 1995 BC	90013520	0.00	16,234.99	118.53-	6,460.53-	9,655.93
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,176.43	37.79-	2,059.88-	3,078.76
36700	SR HIGH DIST BOND 1	90013542	0.00	6,117.56	44.66-	2,434.40-	3,638.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,764.65	27.48-	1,498.09-	2,239.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,823.39	49.82-	2,715.30-	4,058.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,529.28	25.77-	1,404.47-	2,099.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,882.23	42.94-	2,340.76-	3,498.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	6.00-	0.00	1,008.00
82800	SANTA ROSA STORM V	80052100	0.00	1,610.66	7.11-	0.00	1,603.55
86400	STD 2006-1 NORTH VIL	80052100	0.00	3,264.73	0.00	0.00	3,264.73
86500	STD 2006-1 WOODBRID	80052100	0.00	1,348.97	0.00	0.00	1,348.97
98000	10% PENALTY-TAX CO	80050300	0.00	11,458.45	0.00	0.00	11,458.45
98500	COST-TAX COLLECTOI	11010202	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	97.12-	97.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.68-	0.68-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	6.02-	6.02-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	2.33-	2.33-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.72-	2.72-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1.60-	1.60-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	2.91-	2.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.55-	1.55-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,289.83	1,717.77-	93,727.93-	139,844.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,647.00	12.02-	656.09-	978.89
18800	PINER-OLIVET 1995 BC	90013520	0.00	16,234.99	118.53-	6,466.55-	9,649.91
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,176.43	37.79-	2,062.21-	3,076.43
36700	SR HIGH DIST BOND 1	90013542	0.00	6,117.56	44.66-	2,437.12-	3,635.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,764.65	27.48-	1,499.69-	2,237.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,823.39	49.82-	2,718.21-	4,055.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,529.28	25.77-	1,406.02-	2,097.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,882.23	42.94-	2,340.76-	3,498.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	6.00-	0.00	1,008.00
82800	SANTA ROSA STORM V	80052100	0.00	1,610.66	7.11-	0.00	1,603.55
86400	STD 2006-1 NORTH VIL	80052100	0.00	3,264.73	0.00	0.00	3,264.73
86500	STD 2006-1 WOODBRID	80052100	0.00	1,348.97	0.00	0.00	1,348.97
98000	10% PENALTY-TAX CO	80050300	0.00	11,458.45	0.00	0.00	11,458.45
98500	COST-TAX COLLECTOI	11010202	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**304,162.17**	**2,089.89-**	**113,314.58-**	**188,757.70**
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	276,019.14	0.00	0.00	276,019.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,932.16	0.00	0.00	1,932.16
19100	BELLEVUE ELEM 1996	90013501	0.00	13,386.94	0.00	0.00	13,386.94
19108	BELLEVUE ELEM 2008	90013502	0.00	3,864.26	0.00	0.00	3,864.26
19111	BELLEVUE ELEM 2008	90013503	0.00	2,428.96	0.00	0.00	2,428.96
19120	BELLEVUE ELEM 2014	90013567	0.00	4,002.26	0.00	0.00	4,002.26
36700	SR HIGH DIST BOND 1	90013542	0.00	7,176.50	0.00	0.00	7,176.50
36702	SR HIGH DIST BOND 2	90013543	0.00	4,416.30	0.00	0.00	4,416.30
36703	SR HIGH DIST BOND 2	90013575	0.00	8,004.55	0.00	0.00	8,004.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,140.34	0.00	0.00	4,140.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,900.50	0.00	0.00	6,900.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
82800	SANTA ROSA STORM V	80052100	0.00	7,704.32	0.00	0.00	7,704.32
86700	STD 2006-1 KAWANA S	80052100	0.00	648.72	0.00	0.00	648.72
97020	15/16 SCEIP ASSMT 20	80060400	0.00	701.20	0.00	0.00	701.20
98000	10% PENALTY-TAX CO	80050300	0.00	19,968.19	0.00	0.00	19,968.19
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	276,019.14	0.00	0.00	276,019.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,932.16	0.00	0.00	1,932.16
19100	BELLEVUE ELEM 1996	90013501	0.00	13,386.94	0.00	0.00	13,386.94
19108	BELLEVUE ELEM 2008	90013502	0.00	3,864.26	0.00	0.00	3,864.26
19111	BELLEVUE ELEM 2008	90013503	0.00	2,428.96	0.00	0.00	2,428.96
19120	BELLEVUE ELEM 2014	90013567	0.00	4,002.26	0.00	0.00	4,002.26
36700	SR HIGH DIST BOND 1	90013542	0.00	7,176.50	0.00	0.00	7,176.50
36702	SR HIGH DIST BOND 2	90013543	0.00	4,416.30	0.00	0.00	4,416.30
36703	SR HIGH DIST BOND 2	90013575	0.00	8,004.55	0.00	0.00	8,004.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,140.34	0.00	0.00	4,140.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,900.50	0.00	0.00	6,900.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
82800	SANTA ROSA STORM V	80052100	0.00	7,704.32	0.00	0.00	7,704.32
86700	STD 2006-1 KAWANA S	80052100	0.00	648.72	0.00	0.00	648.72
97020	15/16 SCEIP ASSMT 20	80060400	0.00	701.20	0.00	0.00	701.20
98000	10% PENALTY-TAX CO	80050300	0.00	19,968.19	0.00	0.00	19,968.19
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-136	**All-Years Totals:**		**0.00**	**362,303.34**	**0.00**	**0.00**	**362,303.34**
TRA: 004-137	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,103.33	0.00	0.00	1,103.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.72	0.00	0.00	7.72
19100	BELLEVUE ELEM 1996	90013501	0.00	53.51	0.00	0.00	53.51
19108	BELLEVUE ELEM 2008	90013502	0.00	15.45	0.00	0.00	15.45
19111	BELLEVUE ELEM 2008	90013503	0.00	9.71	0.00	0.00	9.71
19120	BELLEVUE ELEM 2014	90013567	0.00	16.00	0.00	0.00	16.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	28.69	0.00	0.00	28.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	17.66	0.00	0.00	17.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	32.00	0.00	0.00	32.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.55	0.00	0.00	16.55
39901	SOCO JR COLLEGE 20	90013576	0.00	27.58	0.00	0.00	27.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	11.38	0.00	0.00	11.38
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,103.33	0.00	0.00	1,103.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.72	0.00	0.00	7.72
19100	BELLEVUE ELEM 1996	90013501	0.00	53.51	0.00	0.00	53.51
19108	BELLEVUE ELEM 2008	90013502	0.00	15.45	0.00	0.00	15.45
19111	BELLEVUE ELEM 2008	90013503	0.00	9.71	0.00	0.00	9.71
19120	BELLEVUE ELEM 2014	90013567	0.00	16.00	0.00	0.00	16.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	28.69	0.00	0.00	28.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	17.66	0.00	0.00	17.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	32.00	0.00	0.00	32.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.55	0.00	0.00	16.55
39901	SOCO JR COLLEGE 20	90013576	0.00	27.58	0.00	0.00	27.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	11.38	0.00	0.00	11.38
TRA: 004-137	**All-Years Totals:**		**0.00**	**1,351.58**	**0.00**	**0.00**	**1,351.58**
TRA: 004-146	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,811.28	0.00	0.00	57,811.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.67	0.00	0.00	404.67
20603	MARK WEST ELEM 200	90013514	0.00	1,445.29	0.00	0.00	1,445.29
20610	MARK WEST ELEM 201	90013515	0.00	578.12	0.00	0.00	578.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,503.09	0.00	0.00	1,503.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	924.98	0.00	0.00	924.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,676.54	0.00	0.00	1,676.54
39900	SOCO JR COLLEGE 20	90013556	0.00	867.18	0.00	0.00	867.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.29	0.00	0.00	1,445.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	252.94	0.00	0.00	252.94
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32

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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	1,717.21	0.00	0.00	1,717.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,811.28	0.00	0.00	57,811.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.67	0.00	0.00	404.67
20603	MARK WEST ELEM 200	90013514	0.00	1,445.29	0.00	0.00	1,445.29
20610	MARK WEST ELEM 201	90013515	0.00	578.12	0.00	0.00	578.12
36700	SR HIGH DIST BOND 1	90013542	0.00	1,503.09	0.00	0.00	1,503.09
36702	SR HIGH DIST BOND 2	90013543	0.00	924.98	0.00	0.00	924.98
36703	SR HIGH DIST BOND 2	90013575	0.00	1,676.54	0.00	0.00	1,676.54
39900	SOCO JR COLLEGE 20	90013556	0.00	867.18	0.00	0.00	867.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.29	0.00	0.00	1,445.29
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	252.94	0.00	0.00	252.94
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,717.21	0.00	0.00	1,717.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**68,863.91**	**0.00**	**0.00**	**68,863.91**
TRA: 004-151	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,257.18	0.00	0.00	4,257.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.80	0.00	0.00	29.80
24500	WRIGHT ELEM 1992 B	90013532	0.00	121.33	0.00	0.00	121.33
24510	WRIGHT ELEM 2012 B	90013533	0.00	127.72	0.00	0.00	127.72
36700	SR HIGH DIST BOND 1	90013542	0.00	110.69	0.00	0.00	110.69
36702	SR HIGH DIST BOND 2	90013543	0.00	68.12	0.00	0.00	68.12
36703	SR HIGH DIST BOND 2	90013575	0.00	123.46	0.00	0.00	123.46
39900	SOCO JR COLLEGE 20	90013556	0.00	63.86	0.00	0.00	63.86
39901	SOCO JR COLLEGE 20	90013576	0.00	106.43	0.00	0.00	106.43
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	43.92	0.00	0.00	43.92
98000	10% PENALTY-TAX CO	80050300	0.00	228.63	0.00	0.00	228.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,257.18	0.00	0.00	4,257.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.80	0.00	0.00	29.80
24500	WRIGHT ELEM 1992 B	90013532	0.00	121.33	0.00	0.00	121.33
24510	WRIGHT ELEM 2012 B	90013533	0.00	127.72	0.00	0.00	127.72
36700	SR HIGH DIST BOND 1	90013542	0.00	110.69	0.00	0.00	110.69
36702	SR HIGH DIST BOND 2	90013543	0.00	68.12	0.00	0.00	68.12
36703	SR HIGH DIST BOND 2	90013575	0.00	123.46	0.00	0.00	123.46
39900	SOCO JR COLLEGE 20	90013556	0.00	63.86	0.00	0.00	63.86
39901	SOCO JR COLLEGE 20	90013576	0.00	106.43	0.00	0.00	106.43
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	43.92	0.00	0.00	43.92

*** - 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	228.63	0.00	0.00	228.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-151	**All-Years Totals:**		**0.00**	**5,319.14**	**0.00**	**0.00**	**5,319.14**
TRA: 004-158	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	67,698.61	0.00	0.00	67,698.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	473.89	0.00	0.00	473.89
24101	ROSELAND ELEM 2012	90013559	0.00	1,827.86	0.00	0.00	1,827.86
36700	SR HIGH DIST BOND 1	90013542	0.00	1,760.16	0.00	0.00	1,760.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,083.17	0.00	0.00	1,083.17
36703	SR HIGH DIST BOND 2	90013575	0.00	1,963.26	0.00	0.00	1,963.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,015.46	0.00	0.00	1,015.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,692.45	0.00	0.00	1,692.45
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	641.15	0.00	0.00	641.15
98000	10% PENALTY-TAX CO	80050300	0.00	820.80	0.00	0.00	820.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,698.61	0.00	0.00	67,698.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	473.89	0.00	0.00	473.89
24101	ROSELAND ELEM 2012	90013559	0.00	1,827.86	0.00	0.00	1,827.86
36700	SR HIGH DIST BOND 1	90013542	0.00	1,760.16	0.00	0.00	1,760.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,083.17	0.00	0.00	1,083.17
36703	SR HIGH DIST BOND 2	90013575	0.00	1,963.26	0.00	0.00	1,963.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,015.46	0.00	0.00	1,015.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,692.45	0.00	0.00	1,692.45
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	641.15	0.00	0.00	641.15
98000	10% PENALTY-TAX CO	80050300	0.00	820.80	0.00	0.00	820.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-158	**All-Years Totals:**		**0.00**	**79,164.81**	**0.00**	**0.00**	**79,164.81**
TRA: 004-170	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,653.38	0.00	0.00	17,653.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.56	0.00	0.00	123.56
20603	MARK WEST ELEM 200	90013514	0.00	441.33	0.00	0.00	441.33
20610	MARK WEST ELEM 201	90013515	0.00	176.53	0.00	0.00	176.53
36700	SR HIGH DIST BOND 1	90013542	0.00	458.98	0.00	0.00	458.98
36702	SR HIGH DIST BOND 2	90013543	0.00	282.46	0.00	0.00	282.46
36703	SR HIGH DIST BOND 2	90013575	0.00	511.95	0.00	0.00	511.95
39900	SOCO JR COLLEGE 20	90013556	0.00	264.81	0.00	0.00	264.81
39901	SOCO JR COLLEGE 20	90013576	0.00	441.33	0.00	0.00	441.33
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	153.10	0.00	0.00	153.10
85200	SANTA ROSA WEED AE	80052100	0.00	272.49	0.00	0.00	272.49

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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	942.83	0.00	0.00	942.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,653.38	0.00	0.00	17,653.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.56	0.00	0.00	123.56
20603	MARK WEST ELEM 200	90013514	0.00	441.33	0.00	0.00	441.33
20610	MARK WEST ELEM 201	90013515	0.00	176.53	0.00	0.00	176.53
36700	SR HIGH DIST BOND 1	90013542	0.00	458.98	0.00	0.00	458.98
36702	SR HIGH DIST BOND 2	90013543	0.00	282.46	0.00	0.00	282.46
36703	SR HIGH DIST BOND 2	90013575	0.00	511.95	0.00	0.00	511.95
39900	SOCO JR COLLEGE 20	90013556	0.00	264.81	0.00	0.00	264.81
39901	SOCO JR COLLEGE 20	90013576	0.00	441.33	0.00	0.00	441.33
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	153.10	0.00	0.00	153.10
85200	SANTA ROSA WEED AE	80052100	0.00	272.49	0.00	0.00	272.49
98000	10% PENALTY-TAX CO	80050300	0.00	942.83	0.00	0.00	942.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**21,940.75**	**0.00**	**0.00**	**21,940.75**
TRA: 004-188	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,522.39	0.00	0.00	7,522.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.67	0.00	0.00	52.67
18300	SANTA ROSA ELEM 19	90013524	0.00	63.95	0.00	0.00	63.95
18302	SANTA ROSA ELEM 20	90013562	0.00	90.26	0.00	0.00	90.26
18303	SANTA ROSA ELEM 20	90013574	0.00	218.15	0.00	0.00	218.15
36700	SR HIGH DIST BOND 1	90013542	0.00	195.60	0.00	0.00	195.60
36702	SR HIGH DIST BOND 2	90013543	0.00	120.38	0.00	0.00	120.38
36703	SR HIGH DIST BOND 2	90013575	0.00	218.15	0.00	0.00	218.15
39900	SOCO JR COLLEGE 20	90013556	0.00	112.82	0.00	0.00	112.82
39901	SOCO JR COLLEGE 20	90013576	0.00	188.06	0.00	0.00	188.06
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	63.68	0.00	0.00	63.68
98000	10% PENALTY-TAX CO	80050300	0.00	681.25	0.00	0.00	681.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,522.39	0.00	0.00	7,522.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.67	0.00	0.00	52.67
18300	SANTA ROSA ELEM 19	90013524	0.00	63.95	0.00	0.00	63.95
18302	SANTA ROSA ELEM 20	90013562	0.00	90.26	0.00	0.00	90.26
18303	SANTA ROSA ELEM 20	90013574	0.00	218.15	0.00	0.00	218.15
36700	SR HIGH DIST BOND 1	90013542	0.00	195.60	0.00	0.00	195.60
36702	SR HIGH DIST BOND 2	90013543	0.00	120.38	0.00	0.00	120.38
36703	SR HIGH DIST BOND 2	90013575	0.00	218.15	0.00	0.00	218.15
39900	SOCO JR COLLEGE 20	90013556	0.00	112.82	0.00	0.00	112.82
39901	SOCO JR COLLEGE 20	90013576	0.00	188.06	0.00	0.00	188.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM W	80052100	0.00	63.68	0.00	0.00	63.68
98000	10% PENALTY-TAX CO	80050300	0.00	681.25	0.00	0.00	681.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**9,679.36**	**0.00**	**0.00**	**9,679.36**
TRA: 004-191	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,039.55-	1,039.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.28-	7.28-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	28.07-	28.07-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	27.03-	27.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.63-	16.63-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.15-	30.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.59-	15.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.99-	25.99-
TRA: 004-191	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,214.39-	1,214.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.50-	8.50-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	35.22-	35.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	34.00-	34.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.04-	20.04-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	36.43-	36.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.43-	19.43-
TRA: 004-191	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,559.77-	1,559.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.92-	10.92-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	35.87-	35.87-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	50.69-	50.69-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	29.64-	29.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.08-	28.08-
TRA: 004-191	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,995.35-	1,995.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.97-	13.97-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	55.87-	55.87-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	69.84-	69.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	39.91-	39.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	37.51-	37.51-
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,809.06-	5,809.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.67-	40.67-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	155.03-	155.03-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	181.56-	181.56-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	106.22-	106.22-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	66.58-	66.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	100.61-	100.61-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.99-	25.99-
TRA: 004-191	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**6,485.72-**	**6,485.72-**
TRA: 004-197	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,332.61	0.00	0.00	28,332.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.33	0.00	0.00	198.33
20603	MARK WEST ELEM 200	90013514	0.00	708.30	0.00	0.00	708.30
20610	MARK WEST ELEM 201	90013515	0.00	283.32	0.00	0.00	283.32
36700	SR HIGH DIST BOND 1	90013542	0.00	736.65	0.00	0.00	736.65
36702	SR HIGH DIST BOND 2	90013543	0.00	453.33	0.00	0.00	453.33
36703	SR HIGH DIST BOND 2	90013575	0.00	821.65	0.00	0.00	821.65
39900	SOCO JR COLLEGE 20	90013556	0.00	424.98	0.00	0.00	424.98
39901	SOCO JR COLLEGE 20	90013576	0.00	708.30	0.00	0.00	708.30
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	219.44	0.00	0.00	219.44
98000	10% PENALTY-TAX CO	80050300	0.00	970.38	0.00	0.00	970.38
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,332.61	0.00	0.00	28,332.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.33	0.00	0.00	198.33
20603	MARK WEST ELEM 200	90013514	0.00	708.30	0.00	0.00	708.30
20610	MARK WEST ELEM 201	90013515	0.00	283.32	0.00	0.00	283.32
36700	SR HIGH DIST BOND 1	90013542	0.00	736.65	0.00	0.00	736.65
36702	SR HIGH DIST BOND 2	90013543	0.00	453.33	0.00	0.00	453.33
36703	SR HIGH DIST BOND 2	90013575	0.00	821.65	0.00	0.00	821.65
39900	SOCO JR COLLEGE 20	90013556	0.00	424.98	0.00	0.00	424.98
39901	SOCO JR COLLEGE 20	90013576	0.00	708.30	0.00	0.00	708.30
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	219.44	0.00	0.00	219.44
98000	10% PENALTY-TAX CO	80050300	0.00	970.38	0.00	0.00	970.38
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-197	**All-Years Totals:**		**0.00**	**34,067.29**	**0.00**	**0.00**	**34,067.29**
TRA: 004-205	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,627.77	0.00	0.00	12,627.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.40	0.00	0.00	88.40
24004	RINCON VLY ELEM 200	90013522	0.00	277.81	0.00	0.00	277.81
24010	RINCON VLY ELEM 201	90013571	0.00	328.32	0.00	0.00	328.32
36700	SR HIGH DIST BOND 1	90013542	0.00	328.32	0.00	0.00	328.32
36702	SR HIGH DIST BOND 2	90013543	0.00	202.04	0.00	0.00	202.04
36703	SR HIGH DIST BOND 2	90013575	0.00	366.21	0.00	0.00	366.21
39900	SOCO JR COLLEGE 20	90013556	0.00	189.41	0.00	0.00	189.41
39901	SOCO JR COLLEGE 20	90013576	0.00	315.69	0.00	0.00	315.69
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	135.00	0.00	0.00	135.00

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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	100.64	0.00	0.00	100.64
86100	SA FTN GRV PKY EXT I	80052100	0.00	3,443.33	0.00	0.00	3,443.33
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,627.77	0.00	0.00	12,627.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.40	0.00	0.00	88.40
24004	RINCON VLY ELEM 200	90013522	0.00	277.81	0.00	0.00	277.81
24010	RINCON VLY ELEM 201	90013571	0.00	328.32	0.00	0.00	328.32
36700	SR HIGH DIST BOND 1	90013542	0.00	328.32	0.00	0.00	328.32
36702	SR HIGH DIST BOND 2	90013543	0.00	202.04	0.00	0.00	202.04
36703	SR HIGH DIST BOND 2	90013575	0.00	366.21	0.00	0.00	366.21
39900	SOCO JR COLLEGE 20	90013556	0.00	189.41	0.00	0.00	189.41
39901	SOCO JR COLLEGE 20	90013576	0.00	315.69	0.00	0.00	315.69
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	135.00	0.00	0.00	135.00
82800	SANTA ROSA STORM V	80052100	0.00	100.64	0.00	0.00	100.64
86100	SA FTN GRV PKY EXT I	80052100	0.00	3,443.33	0.00	0.00	3,443.33
TRA: 004-205	**All-Years Totals:**		**0.00**	**18,420.94**	**0.00**	**0.00**	**18,420.94**
TRA: 004-217	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,532.41	0.00	0.00	28,532.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.75	0.00	0.00	199.75
19100	BELLEVUE ELEM 1996	90013501	0.00	1,383.82	0.00	0.00	1,383.82
19108	BELLEVUE ELEM 2008	90013502	0.00	399.45	0.00	0.00	399.45
19111	BELLEVUE ELEM 2008	90013503	0.00	251.08	0.00	0.00	251.08
19120	BELLEVUE ELEM 2014	90013567	0.00	413.71	0.00	0.00	413.71
36700	SR HIGH DIST BOND 1	90013542	0.00	741.83	0.00	0.00	741.83
36702	SR HIGH DIST BOND 2	90013543	0.00	456.52	0.00	0.00	456.52
36703	SR HIGH DIST BOND 2	90013575	0.00	827.45	0.00	0.00	827.45
39900	SOCO JR COLLEGE 20	90013556	0.00	427.98	0.00	0.00	427.98
39901	SOCO JR COLLEGE 20	90013576	0.00	713.31	0.00	0.00	713.31
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
82800	SANTA ROSA STORM V	80052100	0.00	274.91	0.00	0.00	274.91
98000	10% PENALTY-TAX CO	80050300	0.00	1,375.70	0.00	0.00	1,375.70
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,532.41	0.00	0.00	28,532.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.75	0.00	0.00	199.75
19100	BELLEVUE ELEM 1996	90013501	0.00	1,383.82	0.00	0.00	1,383.82
19108	BELLEVUE ELEM 2008	90013502	0.00	399.45	0.00	0.00	399.45
19111	BELLEVUE ELEM 2008	90013503	0.00	251.08	0.00	0.00	251.08
19120	BELLEVUE ELEM 2014	90013567	0.00	413.71	0.00	0.00	413.71
36700	SR HIGH DIST BOND 1	90013542	0.00	741.83	0.00	0.00	741.83
36702	SR HIGH DIST BOND 2	90013543	0.00	456.52	0.00	0.00	456.52
36703	SR HIGH DIST BOND 2	90013575	0.00	827.45	0.00	0.00	827.45
39900	SOCO JR COLLEGE 20	90013556	0.00	427.98	0.00	0.00	427.98

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	713.31	0.00	0.00	713.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
82800	SANTA ROSA STORM V	80052100	0.00	274.91	0.00	0.00	274.91
98000	10% PENALTY-TAX CO	80050300	0.00	1,375.70	0.00	0.00	1,375.70
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**36,260.92**	**0.00**	**0.00**	**36,260.92**
TRA: 004-223	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,164.15	0.00	0.00	20,164.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.14	0.00	0.00	141.14
19100	BELLEVUE ELEM 1996	90013501	0.00	977.96	0.00	0.00	977.96
19108	BELLEVUE ELEM 2008	90013502	0.00	282.31	0.00	0.00	282.31
19111	BELLEVUE ELEM 2008	90013503	0.00	177.46	0.00	0.00	177.46
19120	BELLEVUE ELEM 2014	90013567	0.00	292.38	0.00	0.00	292.38
36700	SR HIGH DIST BOND 1	90013542	0.00	524.27	0.00	0.00	524.27
36702	SR HIGH DIST BOND 2	90013543	0.00	322.62	0.00	0.00	322.62
36703	SR HIGH DIST BOND 2	90013575	0.00	584.77	0.00	0.00	584.77
39900	SOCO JR COLLEGE 20	90013556	0.00	302.45	0.00	0.00	302.45
39901	SOCO JR COLLEGE 20	90013576	0.00	504.11	0.00	0.00	504.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	240.94	0.00	0.00	240.94
98000	10% PENALTY-TAX CO	80050300	0.00	475.02	0.00	0.00	475.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,164.15	0.00	0.00	20,164.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.14	0.00	0.00	141.14
19100	BELLEVUE ELEM 1996	90013501	0.00	977.96	0.00	0.00	977.96
19108	BELLEVUE ELEM 2008	90013502	0.00	282.31	0.00	0.00	282.31
19111	BELLEVUE ELEM 2008	90013503	0.00	177.46	0.00	0.00	177.46
19120	BELLEVUE ELEM 2014	90013567	0.00	292.38	0.00	0.00	292.38
36700	SR HIGH DIST BOND 1	90013542	0.00	524.27	0.00	0.00	524.27
36702	SR HIGH DIST BOND 2	90013543	0.00	322.62	0.00	0.00	322.62
36703	SR HIGH DIST BOND 2	90013575	0.00	584.77	0.00	0.00	584.77
39900	SOCO JR COLLEGE 20	90013556	0.00	302.45	0.00	0.00	302.45
39901	SOCO JR COLLEGE 20	90013576	0.00	504.11	0.00	0.00	504.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	240.94	0.00	0.00	240.94
98000	10% PENALTY-TAX CO	80050300	0.00	475.02	0.00	0.00	475.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-223	**All-Years Totals:**		**0.00**	**25,065.58**	**0.00**	**0.00**	**25,065.58**
TRA: 004-237	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,004.01	0.00	0.00	6,004.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.02	0.00	0.00	42.02
19400	BENNETT VLY EL 1995	90013561	0.00	102.07	0.00	0.00	102.07

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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	162.11	0.00	0.00	162.11
36700	SR HIGH DIST BOND 1	90013542	0.00	156.10	0.00	0.00	156.10
36702	SR HIGH DIST BOND 2	90013543	0.00	96.06	0.00	0.00	96.06
36703	SR HIGH DIST BOND 2	90013575	0.00	174.12	0.00	0.00	174.12
39900	SOCO JR COLLEGE 20	90013556	0.00	90.06	0.00	0.00	90.06
39901	SOCO JR COLLEGE 20	90013576	0.00	150.10	0.00	0.00	150.10
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SANTA ROSA STORM V	80052100	0.00	48.19	0.00	0.00	48.19
98000	10% PENALTY-TAX CO	80050300	0.00	150.07	0.00	0.00	150.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,004.01	0.00	0.00	6,004.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.02	0.00	0.00	42.02
19400	BENNETT VLY EL 1995	90013561	0.00	102.07	0.00	0.00	102.07
19410	BENNETT VLY EL 2010	90013506	0.00	162.11	0.00	0.00	162.11
36700	SR HIGH DIST BOND 1	90013542	0.00	156.10	0.00	0.00	156.10
36702	SR HIGH DIST BOND 2	90013543	0.00	96.06	0.00	0.00	96.06
36703	SR HIGH DIST BOND 2	90013575	0.00	174.12	0.00	0.00	174.12
39900	SOCO JR COLLEGE 20	90013556	0.00	90.06	0.00	0.00	90.06
39901	SOCO JR COLLEGE 20	90013576	0.00	150.10	0.00	0.00	150.10
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SANTA ROSA STORM V	80052100	0.00	48.19	0.00	0.00	48.19
98000	10% PENALTY-TAX CO	80050300	0.00	150.07	0.00	0.00	150.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-237	**All-Years Totals:**		**0.00**	**7,215.91**	**0.00**	**0.00**	**7,215.91**
TRA: 004-239	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,047.56	0.00	0.00	13,047.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.33	0.00	0.00	91.33
19100	BELLEVUE ELEM 1996	90013501	0.00	632.81	0.00	0.00	632.81
19108	BELLEVUE ELEM 2008	90013502	0.00	182.67	0.00	0.00	182.67
19111	BELLEVUE ELEM 2008	90013503	0.00	114.82	0.00	0.00	114.82
19120	BELLEVUE ELEM 2014	90013567	0.00	189.19	0.00	0.00	189.19
36700	SR HIGH DIST BOND 1	90013542	0.00	339.24	0.00	0.00	339.24
36702	SR HIGH DIST BOND 2	90013543	0.00	208.76	0.00	0.00	208.76
36703	SR HIGH DIST BOND 2	90013575	0.00	378.38	0.00	0.00	378.38
39900	SOCO JR COLLEGE 20	90013556	0.00	195.71	0.00	0.00	195.71
39901	SOCO JR COLLEGE 20	90013576	0.00	326.19	0.00	0.00	326.19
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	15.80	0.00	0.00	15.80
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,047.56	0.00	0.00	13,047.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.33	0.00	0.00	91.33
19100	BELLEVUE ELEM 1996	90013501	0.00	632.81	0.00	0.00	632.81
19108	BELLEVUE ELEM 2008	90013502	0.00	182.67	0.00	0.00	182.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	114.82	0.00	0.00	114.82
19120	BELLEVUE ELEM 2014	90013567	0.00	189.19	0.00	0.00	189.19
36700	SR HIGH DIST BOND 1	90013542	0.00	339.24	0.00	0.00	339.24
36702	SR HIGH DIST BOND 2	90013543	0.00	208.76	0.00	0.00	208.76
36703	SR HIGH DIST BOND 2	90013575	0.00	378.38	0.00	0.00	378.38
39900	SOCO JR COLLEGE 20	90013556	0.00	195.71	0.00	0.00	195.71
39901	SOCO JR COLLEGE 20	90013576	0.00	326.19	0.00	0.00	326.19
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	15.80	0.00	0.00	15.80
TRA: 004-239	**All-Years Totals:**		**0.00**	**15,734.46**	**0.00**	**0.00**	**15,734.46**
TRA: 004-240	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	89,550.33	0.00	1,446.45-	88,103.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.85	0.00	10.13-	616.72
18300	SANTA ROSA ELEM 19	90013524	0.00	761.19	0.00	12.29-	748.90
18302	SANTA ROSA ELEM 20	90013562	0.00	1,074.60	0.00	17.36-	1,057.24
18303	SANTA ROSA ELEM 20	90013574	0.00	2,596.95	0.00	41.95-	2,555.00
36700	SR HIGH DIST BOND 1	90013542	0.00	2,328.32	0.00	37.61-	2,290.71
36702	SR HIGH DIST BOND 2	90013543	0.00	1,432.82	0.00	23.14-	1,409.68
36703	SR HIGH DIST BOND 2	90013575	0.00	2,596.95	0.00	41.95-	2,555.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,343.27	0.00	21.70-	1,321.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,238.78	0.00	36.16-	2,202.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.14-	17.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
82800	SANTA ROSA STORM V	80052100	0.00	487.43	0.00	0.00	487.43
86100	SA FTN GRV PKY EXT I	80052100	0.00	18,167.28	0.00	0.00	18,167.28
98000	10% PENALTY-TAX CO	80050300	0.00	3,052.69	0.00	0.00	3,052.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,550.33	0.00	1,446.45-	88,103.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.85	0.00	10.13-	616.72
18300	SANTA ROSA ELEM 19	90013524	0.00	761.19	0.00	12.29-	748.90
18302	SANTA ROSA ELEM 20	90013562	0.00	1,074.60	0.00	17.36-	1,057.24
18303	SANTA ROSA ELEM 20	90013574	0.00	2,596.95	0.00	41.95-	2,555.00
36700	SR HIGH DIST BOND 1	90013542	0.00	2,328.32	0.00	37.61-	2,290.71
36702	SR HIGH DIST BOND 2	90013543	0.00	1,432.82	0.00	23.14-	1,409.68
36703	SR HIGH DIST BOND 2	90013575	0.00	2,596.95	0.00	41.95-	2,555.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,343.27	0.00	21.70-	1,321.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,238.78	0.00	36.16-	2,202.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.14-	17.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
82800	SANTA ROSA STORM V	80052100	0.00	487.43	0.00	0.00	487.43
86100	SA FTN GRV PKY EXT I	80052100	0.00	18,167.28	0.00	0.00	18,167.28
98000	10% PENALTY-TAX CO	80050300	0.00	3,052.69	0.00	0.00	3,052.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-240	**All-Years Totals:**		**0.00**	**126,532.46**	**0.00**	**1,705.88-**	**124,826.58**
TRA: 004-249	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,567.15	0.00	0.00	79,567.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.96	0.00	0.00	556.96
24101	ROSELAND ELEM 2012	90013559	0.00	2,148.31	0.00	0.00	2,148.31
36700	SR HIGH DIST BOND 1	90013542	0.00	2,068.75	0.00	0.00	2,068.75
36702	SR HIGH DIST BOND 2	90013543	0.00	1,273.08	0.00	0.00	1,273.08
36703	SR HIGH DIST BOND 2	90013575	0.00	2,307.45	0.00	0.00	2,307.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,193.52	0.00	0.00	1,193.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,989.18	0.00	0.00	1,989.18
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,432.44	0.00	0.00	1,432.44
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	571.68	0.00	0.00	571.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,567.15	0.00	0.00	79,567.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.96	0.00	0.00	556.96
24101	ROSELAND ELEM 2012	90013559	0.00	2,148.31	0.00	0.00	2,148.31
36700	SR HIGH DIST BOND 1	90013542	0.00	2,068.75	0.00	0.00	2,068.75
36702	SR HIGH DIST BOND 2	90013543	0.00	1,273.08	0.00	0.00	1,273.08
36703	SR HIGH DIST BOND 2	90013575	0.00	2,307.45	0.00	0.00	2,307.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,193.52	0.00	0.00	1,193.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,989.18	0.00	0.00	1,989.18
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,432.44	0.00	0.00	1,432.44
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	571.68	0.00	0.00	571.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**93,987.44**	**0.00**	**0.00**	**93,987.44**
TRA: 004-252	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,714.90	0.00	0.00	4,714.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.00	0.00	0.00	33.00
19100	BELLEVUE ELEM 1996	90013501	0.00	228.69	0.00	0.00	228.69
19108	BELLEVUE ELEM 2008	90013502	0.00	66.00	0.00	0.00	66.00
19111	BELLEVUE ELEM 2008	90013503	0.00	41.49	0.00	0.00	41.49
19120	BELLEVUE ELEM 2014	90013567	0.00	68.37	0.00	0.00	68.37
36700	SR HIGH DIST BOND 1	90013542	0.00	122.60	0.00	0.00	122.60
36702	SR HIGH DIST BOND 2	90013543	0.00	75.43	0.00	0.00	75.43
36703	SR HIGH DIST BOND 2	90013575	0.00	136.74	0.00	0.00	136.74
39900	SOCO JR COLLEGE 20	90013556	0.00	70.72	0.00	0.00	70.72
39901	SOCO JR COLLEGE 20	90013576	0.00	117.88	0.00	0.00	117.88
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
82800	SANTA ROSA STORM V	80052100	0.00	55.30	0.00	0.00	55.30
97002	SCEIP ASSESSMENT -	80060300	0.00	621.39	0.00	0.00	621.39
98000	10% PENALTY-TAX CO	80050300	0.00	213.86	0.00	0.00	213.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,714.90	0.00	0.00	4,714.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.00	0.00	0.00	33.00
19100	BELLEVUE ELEM 1996	90013501	0.00	228.69	0.00	0.00	228.69
19108	BELLEVUE ELEM 2008	90013502	0.00	66.00	0.00	0.00	66.00
19111	BELLEVUE ELEM 2008	90013503	0.00	41.49	0.00	0.00	41.49
19120	BELLEVUE ELEM 2014	90013567	0.00	68.37	0.00	0.00	68.37
36700	SR HIGH DIST BOND 1	90013542	0.00	122.60	0.00	0.00	122.60
36702	SR HIGH DIST BOND 2	90013543	0.00	75.43	0.00	0.00	75.43
36703	SR HIGH DIST BOND 2	90013575	0.00	136.74	0.00	0.00	136.74
39900	SOCO JR COLLEGE 20	90013556	0.00	70.72	0.00	0.00	70.72
39901	SOCO JR COLLEGE 20	90013576	0.00	117.88	0.00	0.00	117.88
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	55.30	0.00	0.00	55.30
97002	SCEIP ASSESSMENT -	80060300	0.00	621.39	0.00	0.00	621.39
98000	10% PENALTY-TAX CO	80050300	0.00	213.86	0.00	0.00	213.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-252	**All-Years Totals:**		**0.00**	**6,610.37**	**0.00**	**0.00**	**6,610.37**
TRA: 004-273	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,741.64	0.00	0.00	31,741.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.18	0.00	0.00	222.18
18300	SANTA ROSA ELEM 19	90013524	0.00	269.82	0.00	0.00	269.82
18302	SANTA ROSA ELEM 20	90013562	0.00	380.91	0.00	0.00	380.91
18303	SANTA ROSA ELEM 20	90013574	0.00	920.51	0.00	0.00	920.51
36700	SR HIGH DIST BOND 1	90013542	0.00	825.29	0.00	0.00	825.29
36702	SR HIGH DIST BOND 2	90013543	0.00	507.86	0.00	0.00	507.86
36703	SR HIGH DIST BOND 2	90013575	0.00	920.51	0.00	0.00	920.51
39900	SOCO JR COLLEGE 20	90013556	0.00	476.12	0.00	0.00	476.12
39901	SOCO JR COLLEGE 20	90013576	0.00	793.54	0.00	0.00	793.54
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
82800	SANTA ROSA STORM V	80052100	0.00	275.09	0.00	0.00	275.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,588.62	0.00	0.00	1,588.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,741.64	0.00	0.00	31,741.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.18	0.00	0.00	222.18
18300	SANTA ROSA ELEM 19	90013524	0.00	269.82	0.00	0.00	269.82
18302	SANTA ROSA ELEM 20	90013562	0.00	380.91	0.00	0.00	380.91
18303	SANTA ROSA ELEM 20	90013574	0.00	920.51	0.00	0.00	920.51
36700	SR HIGH DIST BOND 1	90013542	0.00	825.29	0.00	0.00	825.29

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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
36702	SR HIGH DIST BOND 2(	90013543	0.00	507.86	0.00	0.00	507.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	920.51	0.00	0.00	920.51
39900	SOCO JR COLLEGE 20	90013556	0.00	476.12	0.00	0.00	476.12
39901	SOCO JR COLLEGE 20	90013576	0.00	793.54	0.00	0.00	793.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
82800	SANTA ROSA STORM V	80052100	0.00	275.09	0.00	0.00	275.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,588.62	0.00	0.00	1,588.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**39,019.09**	**0.00**	**0.00**	**39,019.09**
TRA: 004-275	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,605.25	0.00	0.00	13,605.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.23	0.00	0.00	95.23
24004	RINCON VLY ELEM 20(	90013522	0.00	299.32	0.00	0.00	299.32
24010	RINCON VLY ELEM 201	90013571	0.00	353.73	0.00	0.00	353.73
36700	SR HIGH DIST BOND 1	90013542	0.00	353.73	0.00	0.00	353.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	217.68	0.00	0.00	217.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	394.55	0.00	0.00	394.55
39900	SOCO JR COLLEGE 20	90013556	0.00	204.07	0.00	0.00	204.07
39901	SOCO JR COLLEGE 20	90013576	0.00	340.14	0.00	0.00	340.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM V	80052100	0.00	60.36	0.00	0.00	60.36
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,199.81	0.00	0.00	2,199.81
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.16	0.00	0.00	1,312.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,605.25	0.00	0.00	13,605.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.23	0.00	0.00	95.23
24004	RINCON VLY ELEM 20(	90013522	0.00	299.32	0.00	0.00	299.32
24010	RINCON VLY ELEM 201	90013571	0.00	353.73	0.00	0.00	353.73
36700	SR HIGH DIST BOND 1	90013542	0.00	353.73	0.00	0.00	353.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	217.68	0.00	0.00	217.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	394.55	0.00	0.00	394.55
39900	SOCO JR COLLEGE 20	90013556	0.00	204.07	0.00	0.00	204.07
39901	SOCO JR COLLEGE 20	90013576	0.00	340.14	0.00	0.00	340.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM V	80052100	0.00	60.36	0.00	0.00	60.36
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,199.81	0.00	0.00	2,199.81
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.16	0.00	0.00	1,312.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**19,680.03**	**0.00**	**0.00**	**19,680.03**
TRA: 004-276	**Tax Year 2016**						

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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	23,509.13	0.00	0.00	23,509.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.57	0.00	0.00	164.57
18300	SANTA ROSA ELEM 19	90013524	0.00	199.82	0.00	0.00	199.82
18302	SANTA ROSA ELEM 20	90013562	0.00	282.11	0.00	0.00	282.11
18303	SANTA ROSA ELEM 20	90013574	0.00	681.75	0.00	0.00	681.75
36700	SR HIGH DIST BOND 1	90013542	0.00	611.24	0.00	0.00	611.24
36702	SR HIGH DIST BOND 2	90013543	0.00	376.14	0.00	0.00	376.14
36703	SR HIGH DIST BOND 2	90013575	0.00	681.75	0.00	0.00	681.75
39900	SOCO JR COLLEGE 20	90013556	0.00	352.63	0.00	0.00	352.63
39901	SOCO JR COLLEGE 20	90013576	0.00	587.74	0.00	0.00	587.74
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
82800	SANTA ROSA STORM V	80052100	0.00	109.49	0.00	0.00	109.49
86100	SA FTN GRV PKY EXT	80052100	0.00	5,532.54	0.00	0.00	5,532.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,746.01	0.00	0.00	1,746.01
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,509.13	0.00	0.00	23,509.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.57	0.00	0.00	164.57
18300	SANTA ROSA ELEM 19	90013524	0.00	199.82	0.00	0.00	199.82
18302	SANTA ROSA ELEM 20	90013562	0.00	282.11	0.00	0.00	282.11
18303	SANTA ROSA ELEM 20	90013574	0.00	681.75	0.00	0.00	681.75
36700	SR HIGH DIST BOND 1	90013542	0.00	611.24	0.00	0.00	611.24
36702	SR HIGH DIST BOND 2	90013543	0.00	376.14	0.00	0.00	376.14
36703	SR HIGH DIST BOND 2	90013575	0.00	681.75	0.00	0.00	681.75
39900	SOCO JR COLLEGE 20	90013556	0.00	352.63	0.00	0.00	352.63
39901	SOCO JR COLLEGE 20	90013576	0.00	587.74	0.00	0.00	587.74
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
82800	SANTA ROSA STORM V	80052100	0.00	109.49	0.00	0.00	109.49
86100	SA FTN GRV PKY EXT	80052100	0.00	5,532.54	0.00	0.00	5,532.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,746.01	0.00	0.00	1,746.01
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**34,959.92**	**0.00**	**0.00**	**34,959.92**
TRA: 004-277	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,533.55	0.00	0.00	21,533.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.74	0.00	0.00	150.74
18300	SANTA ROSA ELEM 19	90013524	0.00	183.03	0.00	0.00	183.03
18302	SANTA ROSA ELEM 20	90013562	0.00	258.40	0.00	0.00	258.40
18303	SANTA ROSA ELEM 20	90013574	0.00	624.48	0.00	0.00	624.48
36700	SR HIGH DIST BOND 1	90013542	0.00	559.87	0.00	0.00	559.87
36702	SR HIGH DIST BOND 2	90013543	0.00	344.54	0.00	0.00	344.54
36703	SR HIGH DIST BOND 2	90013575	0.00	624.48	0.00	0.00	624.48
39900	SOCO JR COLLEGE 20	90013556	0.00	323.01	0.00	0.00	323.01
39901	SOCO JR COLLEGE 20	90013576	0.00	538.34	0.00	0.00	538.34
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00

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County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	71.51	0.00	0.00	71.51
98000	10% PENALTY-TAX CO	80050300	0.00	954.79	0.00	0.00	954.79
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,533.55	0.00	0.00	21,533.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.74	0.00	0.00	150.74
18300	SANTA ROSA ELEM 19	90013524	0.00	183.03	0.00	0.00	183.03
18302	SANTA ROSA ELEM 20	90013562	0.00	258.40	0.00	0.00	258.40
18303	SANTA ROSA ELEM 20	90013574	0.00	624.48	0.00	0.00	624.48
36700	SR HIGH DIST BOND 1	90013542	0.00	559.87	0.00	0.00	559.87
36702	SR HIGH DIST BOND 2	90013543	0.00	344.54	0.00	0.00	344.54
36703	SR HIGH DIST BOND 2	90013575	0.00	624.48	0.00	0.00	624.48
39900	SOCO JR COLLEGE 20	90013556	0.00	323.01	0.00	0.00	323.01
39901	SOCO JR COLLEGE 20	90013576	0.00	538.34	0.00	0.00	538.34
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	71.51	0.00	0.00	71.51
98000	10% PENALTY-TAX CO	80050300	0.00	954.79	0.00	0.00	954.79
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**26,300.74**	**0.00**	**0.00**	**26,300.74**
TRA: 004-278	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	225.26	0.00	0.00	225.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
18300	SANTA ROSA ELEM 19	90013524	0.00	1.91	0.00	0.00	1.91
18302	SANTA ROSA ELEM 20	90013562	0.00	2.70	0.00	0.00	2.70
18303	SANTA ROSA ELEM 20	90013574	0.00	6.53	0.00	0.00	6.53
36700	SR HIGH DIST BOND 1	90013542	0.00	5.86	0.00	0.00	5.86
36702	SR HIGH DIST BOND 2	90013543	0.00	3.60	0.00	0.00	3.60
36703	SR HIGH DIST BOND 2	90013575	0.00	6.53	0.00	0.00	6.53
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	5.63	0.00	0.00	5.63
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	7.80	0.00	0.00	7.80
98000	10% PENALTY-TAX CO	80050300	0.00	27.67	0.00	0.00	27.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225.26	0.00	0.00	225.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
18300	SANTA ROSA ELEM 19	90013524	0.00	1.91	0.00	0.00	1.91
18302	SANTA ROSA ELEM 20	90013562	0.00	2.70	0.00	0.00	2.70
18303	SANTA ROSA ELEM 20	90013574	0.00	6.53	0.00	0.00	6.53
36700	SR HIGH DIST BOND 1	90013542	0.00	5.86	0.00	0.00	5.86
36702	SR HIGH DIST BOND 2	90013543	0.00	3.60	0.00	0.00	3.60
36703	SR HIGH DIST BOND 2	90013575	0.00	6.53	0.00	0.00	6.53
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5.63	0.00	0.00	5.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	7.80	0.00	0.00	7.80
98000	10% PENALTY-TAX CO	80050300	0.00	27.67	0.00	0.00	27.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-278	**All-Years Totals:**		**0.00**	**324.45**	**0.00**	**0.00**	**324.45**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,388.77	0.00	2,233.55-	38,155.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.71	0.00	15.63-	267.08
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,151.08	0.00	63.66-	1,087.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,211.68	0.00	67.01-	1,144.67
36700	SR HIGH DIST BOND 1	90013542	0.00	1,050.13	0.00	58.07-	992.06
36702	SR HIGH DIST BOND 2	90013543	0.00	646.22	0.00	35.74-	610.48
36703	SR HIGH DIST BOND 2	90013575	0.00	1,171.28	0.00	64.77-	1,106.51
39900	SOCO JR COLLEGE 20	90013556	0.00	605.82	0.00	33.50-	572.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,009.73	0.00	55.84-	953.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.92-	25.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
82800	SANTA ROSA STORM V	80052100	0.00	1,053.07	0.00	0.00	1,053.07
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,828.59	0.00	0.00	1,828.59
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,388.77	0.00	2,233.55-	38,155.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.71	0.00	15.63-	267.08
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,151.08	0.00	63.66-	1,087.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,211.68	0.00	67.01-	1,144.67
36700	SR HIGH DIST BOND 1	90013542	0.00	1,050.13	0.00	58.07-	992.06
36702	SR HIGH DIST BOND 2	90013543	0.00	646.22	0.00	35.74-	610.48
36703	SR HIGH DIST BOND 2	90013575	0.00	1,171.28	0.00	64.77-	1,106.51
39900	SOCO JR COLLEGE 20	90013556	0.00	605.82	0.00	33.50-	572.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,009.73	0.00	55.84-	953.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.92-	25.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
82800	SANTA ROSA STORM V	80052100	0.00	1,053.07	0.00	0.00	1,053.07
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,828.59	0.00	0.00	1,828.59
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**50,960.40**	**0.00**	**2,653.69-**	**48,306.71**
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,580.47	0.00	0.00	26,580.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.06	0.00	0.00	186.06
24101	ROSELAND ELEM 2012	90013559	0.00	717.66	0.00	0.00	717.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	691.09	0.00	0.00	691.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	425.29	0.00	0.00	425.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	770.83	0.00	0.00	770.83
39900	SOCO JR COLLEGE 20	90013556	0.00	398.72	0.00	0.00	398.72
39901	SOCO JR COLLEGE 20	90013576	0.00	664.52	0.00	0.00	664.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	922.86	0.00	0.00	922.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,964.34	0.00	0.00	1,964.34
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,580.47	0.00	0.00	26,580.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.06	0.00	0.00	186.06
24101	ROSELAND ELEM 2012	90013559	0.00	717.66	0.00	0.00	717.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	691.09	0.00	0.00	691.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	425.29	0.00	0.00	425.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	770.83	0.00	0.00	770.83
39900	SOCO JR COLLEGE 20	90013556	0.00	398.72	0.00	0.00	398.72
39901	SOCO JR COLLEGE 20	90013576	0.00	664.52	0.00	0.00	664.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	922.86	0.00	0.00	922.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,964.34	0.00	0.00	1,964.34
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**33,695.84**	**0.00**	**0.00**	**33,695.84**
TRA: 004-286	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,669.69	0.00	0.00	40,669.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.70	0.00	0.00	284.70
19100	BELLEVUE ELEM 1996	90013501	0.00	1,972.47	0.00	0.00	1,972.47
19108	BELLEVUE ELEM 2008	90013502	0.00	569.38	0.00	0.00	569.38
19111	BELLEVUE ELEM 2008	90013503	0.00	357.89	0.00	0.00	357.89
19120	BELLEVUE ELEM 2014	90013567	0.00	589.72	0.00	0.00	589.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,057.40	0.00	0.00	1,057.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	650.70	0.00	0.00	650.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,179.42	0.00	0.00	1,179.42
39900	SOCO JR COLLEGE 20	90013556	0.00	610.03	0.00	0.00	610.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,016.73	0.00	0.00	1,016.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	1,003.43	0.00	0.00	1,003.43
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,889.32	0.00	0.00	1,889.32
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,669.69	0.00	0.00	40,669.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.70	0.00	0.00	284.70
19100	BELLEVUE ELEM 1996	90013501	0.00	1,972.47	0.00	0.00	1,972.47

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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	569.38	0.00	0.00	569.38
19111	BELLEVUE ELEM 2008	90013503	0.00	357.89	0.00	0.00	357.89
19120	BELLEVUE ELEM 2014	90013567	0.00	589.72	0.00	0.00	589.72
36700	SR HIGH DIST BOND 1	90013542	0.00	1,057.40	0.00	0.00	1,057.40
36702	SR HIGH DIST BOND 2	90013543	0.00	650.70	0.00	0.00	650.70
36703	SR HIGH DIST BOND 2	90013575	0.00	1,179.42	0.00	0.00	1,179.42
39900	SOCO JR COLLEGE 20	90013556	0.00	610.03	0.00	0.00	610.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,016.73	0.00	0.00	1,016.73
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	1,003.43	0.00	0.00	1,003.43
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,889.32	0.00	0.00	1,889.32
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**52,645.95**	**0.00**	**0.00**	**52,645.95**
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,747.52	0.00	0.00	31,747.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.21	0.00	0.00	222.21
18300	SANTA ROSA ELEM 19	90013524	0.00	269.82	0.00	0.00	269.82
18302	SANTA ROSA ELEM 20	90013562	0.00	380.99	0.00	0.00	380.99
18303	SANTA ROSA ELEM 20	90013574	0.00	920.69	0.00	0.00	920.69
36700	SR HIGH DIST BOND 1	90013542	0.00	825.43	0.00	0.00	825.43
36702	SR HIGH DIST BOND 2	90013543	0.00	507.96	0.00	0.00	507.96
36703	SR HIGH DIST BOND 2	90013575	0.00	920.69	0.00	0.00	920.69
39900	SOCO JR COLLEGE 20	90013556	0.00	476.20	0.00	0.00	476.20
39901	SOCO JR COLLEGE 20	90013576	0.00	793.66	0.00	0.00	793.66
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	471.43	0.00	0.00	471.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,291.17	0.00	0.00	1,291.17
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,747.52	0.00	0.00	31,747.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.21	0.00	0.00	222.21
18300	SANTA ROSA ELEM 19	90013524	0.00	269.82	0.00	0.00	269.82
18302	SANTA ROSA ELEM 20	90013562	0.00	380.99	0.00	0.00	380.99
18303	SANTA ROSA ELEM 20	90013574	0.00	920.69	0.00	0.00	920.69
36700	SR HIGH DIST BOND 1	90013542	0.00	825.43	0.00	0.00	825.43
36702	SR HIGH DIST BOND 2	90013543	0.00	507.96	0.00	0.00	507.96
36703	SR HIGH DIST BOND 2	90013575	0.00	920.69	0.00	0.00	920.69
39900	SOCO JR COLLEGE 20	90013556	0.00	476.20	0.00	0.00	476.20
39901	SOCO JR COLLEGE 20	90013576	0.00	793.66	0.00	0.00	793.66
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	471.43	0.00	0.00	471.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,291.17	0.00	0.00	1,291.17
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

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TRA: 004-289	**All-Years Totals:**		**0.00**	**39,273.77**	**0.00**	**0.00**	**39,273.77**
TRA: 004-291	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,077.72	0.00	0.00	17,077.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.56	0.00	0.00	119.56
24101	ROSELAND ELEM 2012	90013559	0.00	461.09	0.00	0.00	461.09
36700	SR HIGH DIST BOND 1	90013542	0.00	444.03	0.00	0.00	444.03
36702	SR HIGH DIST BOND 2	90013543	0.00	273.25	0.00	0.00	273.25
36703	SR HIGH DIST BOND 2	90013575	0.00	495.25	0.00	0.00	495.25
39900	SOCO JR COLLEGE 20	90013556	0.00	256.17	0.00	0.00	256.17
39901	SOCO JR COLLEGE 20	90013576	0.00	426.96	0.00	0.00	426.96
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	444.15	0.00	0.00	444.15
83300	STD #2004-1 STONY RI	80052100	0.00	122.80	0.00	0.00	122.80
98000	10% PENALTY-TAX CO	80050300	0.00	677.45	0.00	0.00	677.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,077.72	0.00	0.00	17,077.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.56	0.00	0.00	119.56
24101	ROSELAND ELEM 2012	90013559	0.00	461.09	0.00	0.00	461.09
36700	SR HIGH DIST BOND 1	90013542	0.00	444.03	0.00	0.00	444.03
36702	SR HIGH DIST BOND 2	90013543	0.00	273.25	0.00	0.00	273.25
36703	SR HIGH DIST BOND 2	90013575	0.00	495.25	0.00	0.00	495.25
39900	SOCO JR COLLEGE 20	90013556	0.00	256.17	0.00	0.00	256.17
39901	SOCO JR COLLEGE 20	90013576	0.00	426.96	0.00	0.00	426.96
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	444.15	0.00	0.00	444.15
83300	STD #2004-1 STONY RI	80052100	0.00	122.80	0.00	0.00	122.80
98000	10% PENALTY-TAX CO	80050300	0.00	677.45	0.00	0.00	677.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**20,988.43**	**0.00**	**0.00**	**20,988.43**
TRA: 004-294	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,378.73	0.00	0.00	12,378.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.65	0.00	0.00	86.65
36700	SR HIGH DIST BOND 1	90013542	0.00	321.84	0.00	0.00	321.84
36702	SR HIGH DIST BOND 2	90013543	0.00	198.05	0.00	0.00	198.05
36703	SR HIGH DIST BOND 2	90013575	0.00	358.98	0.00	0.00	358.98
39900	SOCO JR COLLEGE 20	90013556	0.00	185.68	0.00	0.00	185.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.46	0.00	0.00	309.46
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE	90011901	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	53.24	0.00	0.00	53.24
86300	ORCHARD AT OAKMO	80052100	0.00	490.56	0.00	0.00	490.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,127.14	0.00	0.00	1,127.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,378.73	0.00	0.00	12,378.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.65	0.00	0.00	86.65
36700	SR HIGH DIST BOND 1	90013542	0.00	321.84	0.00	0.00	321.84
36702	SR HIGH DIST BOND 2	90013543	0.00	198.05	0.00	0.00	198.05
36703	SR HIGH DIST BOND 2	90013575	0.00	358.98	0.00	0.00	358.98
39900	SOCO JR COLLEGE 20	90013556	0.00	185.68	0.00	0.00	185.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.46	0.00	0.00	309.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE	90011901	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM W	80052100	0.00	53.24	0.00	0.00	53.24
86300	ORCHARD AT OAKMON	80052100	0.00	490.56	0.00	0.00	490.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,127.14	0.00	0.00	1,127.14
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**15,802.33**	**0.00**	**0.00**	**15,802.33**
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	274,666.29	5,057.53-	11,858.72-	257,750.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,922.77	35.40-	83.01-	1,804.36
18300	SANTA ROSA ELEM 19	90013524	0.00	2,334.81	42.99-	100.80-	2,191.02
18302	SANTA ROSA ELEM 20	90013562	0.00	3,295.98	60.68-	142.31-	3,092.99
18303	SANTA ROSA ELEM 20	90013574	0.00	7,965.52	146.67-	343.91-	7,474.94
36700	SR HIGH DIST BOND 1	90013542	0.00	7,141.26	131.50-	308.32-	6,701.44
36702	SR HIGH DIST BOND 2	90013543	0.00	4,394.63	80.92-	189.74-	4,123.97
36703	SR HIGH DIST BOND 2	90013575	0.00	7,965.52	146.67-	343.91-	7,474.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,120.17	75.87-	177.88-	3,866.42
39901	SOCO JR COLLEGE 20	90013576	0.00	6,866.78	126.43-	296.47-	6,443.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.99-	123.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	18.00-	0.00	990.00
82800	SANTA ROSA STORM W	80052100	0.00	3,506.51	90.22-	0.00	3,416.29
98000	10% PENALTY-TAX CO	80050300	0.00	7,488.94	149.49-	0.00	7,339.45
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	20.00-	0.00	620.00
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	85.37	0.00	0.00	85.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
18300	SANTA ROSA ELEM 19	90013524	0.00	0.77	0.00	0.00	0.77
18302	SANTA ROSA ELEM 20	90013562	0.00	1.11	0.00	0.00	1.11
18303	SANTA ROSA ELEM 20	90013574	0.00	2.56	0.00	0.00	2.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2.39	0.00	0.00	2.39
36702	SR HIGH DIST BOND 2	90013543	0.00	1.41	0.00	0.00	1.41
36703	SR HIGH DIST BOND 2	90013575	0.00	2.56	0.00	0.00	2.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.37	0.00	0.00	1.37
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,751.66	5,057.53-	11,858.72-	257,835.41

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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	1,923.37	35.40-	83.01-	1,804.96
18300	SANTA ROSA ELEM 19	90013524	0.00	2,335.58	42.99-	100.80-	2,191.79
18302	SANTA ROSA ELEM 20	90013562	0.00	3,297.09	60.68-	142.31-	3,094.10
18303	SANTA ROSA ELEM 20	90013574	0.00	7,968.08	146.67-	343.91-	7,477.50
36700	SR HIGH DIST BOND 1	90013542	0.00	7,143.65	131.50-	308.32-	6,703.83
36702	SR HIGH DIST BOND 2	90013543	0.00	4,396.04	80.92-	189.74-	4,125.38
36703	SR HIGH DIST BOND 2	90013575	0.00	7,968.08	146.67-	343.91-	7,477.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,121.54	75.87-	177.88-	3,867.79
39901	SOCO JR COLLEGE 20	90013576	0.00	6,866.78	126.43-	296.47-	6,443.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.99-	123.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,008.00	18.00-	0.00	990.00
82800	SANTA ROSA STORM V	80052100	0.00	3,506.51	90.22-	0.00	3,416.29
98000	10% PENALTY-TAX CO	80050300	0.00	7,488.94	149.49-	0.00	7,339.45
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	20.00-	0.00	620.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**333,415.32**	**6,182.37-**	**13,969.06-**	**313,263.89**
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	125,613.59	987.27-	0.00	124,626.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.32	6.91-	0.00	872.41
18300	SANTA ROSA ELEM 19	90013524	0.00	1,067.72	8.39-	0.00	1,059.33
18302	SANTA ROSA ELEM 20	90013562	0.00	1,507.42	11.85-	0.00	1,495.57
18303	SANTA ROSA ELEM 20	90013574	0.00	3,642.78	28.63-	0.00	3,614.15
36700	SR HIGH DIST BOND 1	90013542	0.00	3,265.96	25.67-	0.00	3,240.29
36702	SR HIGH DIST BOND 2	90013543	0.00	2,009.81	15.80-	0.00	1,994.01
36703	SR HIGH DIST BOND 2	90013575	0.00	3,642.78	28.63-	0.00	3,614.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,884.21	14.81-	0.00	1,869.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,140.34	24.68-	0.00	3,115.66
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	6.00-	0.00	552.00
82800	SANTA ROSA STORM V	80052100	0.00	3,034.38	10.74-	0.00	3,023.64
98000	10% PENALTY-TAX CO	80050300	0.00	4,380.29	0.00	0.00	4,380.29
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,613.59	987.27-	0.00	124,626.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.32	6.91-	0.00	872.41
18300	SANTA ROSA ELEM 19	90013524	0.00	1,067.72	8.39-	0.00	1,059.33
18302	SANTA ROSA ELEM 20	90013562	0.00	1,507.42	11.85-	0.00	1,495.57
18303	SANTA ROSA ELEM 20	90013574	0.00	3,642.78	28.63-	0.00	3,614.15
36700	SR HIGH DIST BOND 1	90013542	0.00	3,265.96	25.67-	0.00	3,240.29
36702	SR HIGH DIST BOND 2	90013543	0.00	2,009.81	15.80-	0.00	1,994.01
36703	SR HIGH DIST BOND 2	90013575	0.00	3,642.78	28.63-	0.00	3,614.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,884.21	14.81-	0.00	1,869.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,140.34	24.68-	0.00	3,115.66
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	6.00-	0.00	552.00
82800	SANTA ROSA STORM V	80052100	0.00	3,034.38	10.74-	0.00	3,023.64
98000	10% PENALTY-TAX CO	80050300	0.00	4,380.29	0.00	0.00	4,380.29

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**154,966.60**	**1,169.38-**	**0.00**	**153,797.22**
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,122.26	0.00	5,303.85-	76,818.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.85	0.00	37.13-	537.72
18300	SANTA ROSA ELEM 19	90013524	0.00	698.06	0.00	45.08-	652.98
18302	SANTA ROSA ELEM 20	90013562	0.00	985.48	0.00	63.65-	921.83
18303	SANTA ROSA ELEM 20	90013574	0.00	2,381.55	0.00	153.81-	2,227.74
36700	SR HIGH DIST BOND 1	90013542	0.00	2,135.15	0.00	137.90-	1,997.25
36702	SR HIGH DIST BOND 2	90013543	0.00	1,313.96	0.00	84.86-	1,229.10
36703	SR HIGH DIST BOND 2	90013575	0.00	2,381.55	0.00	153.81-	2,227.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.85	0.00	79.56-	1,152.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,053.06	0.00	132.60-	1,920.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	883.86	0.00	0.00	883.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,261.24	0.00	0.00	3,261.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,122.26	0.00	5,303.85-	76,818.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.85	0.00	37.13-	537.72
18300	SANTA ROSA ELEM 19	90013524	0.00	698.06	0.00	45.08-	652.98
18302	SANTA ROSA ELEM 20	90013562	0.00	985.48	0.00	63.65-	921.83
18303	SANTA ROSA ELEM 20	90013574	0.00	2,381.55	0.00	153.81-	2,227.74
36700	SR HIGH DIST BOND 1	90013542	0.00	2,135.15	0.00	137.90-	1,997.25
36702	SR HIGH DIST BOND 2	90013543	0.00	1,313.96	0.00	84.86-	1,229.10
36703	SR HIGH DIST BOND 2	90013575	0.00	2,381.55	0.00	153.81-	2,227.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.85	0.00	79.56-	1,152.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,053.06	0.00	132.60-	1,920.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	883.86	0.00	0.00	883.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,261.24	0.00	0.00	3,261.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**100,276.87**	**0.00**	**6,192.25-**	**94,084.62**
TRA: 004-301	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,877.53	0.00	0.00	24,877.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.15	0.00	0.00	174.15
18300	SANTA ROSA ELEM 19	90013524	0.00	211.46	0.00	0.00	211.46
18302	SANTA ROSA ELEM 20	90013562	0.00	298.53	0.00	0.00	298.53
18303	SANTA ROSA ELEM 20	90013574	0.00	721.44	0.00	0.00	721.44
36700	SR HIGH DIST BOND 1	90013542	0.00	646.81	0.00	0.00	646.81
36702	SR HIGH DIST BOND 2	90013543	0.00	398.04	0.00	0.00	398.04
36703	SR HIGH DIST BOND 2	90013575	0.00	721.44	0.00	0.00	721.44
39900	SOCO JR COLLEGE 20	90013556	0.00	373.16	0.00	0.00	373.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	621.94	0.00	0.00	621.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	540.52	0.00	0.00	540.52
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,877.53	0.00	0.00	24,877.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.15	0.00	0.00	174.15
18300	SANTA ROSA ELEM 19	90013524	0.00	211.46	0.00	0.00	211.46
18302	SANTA ROSA ELEM 20	90013562	0.00	298.53	0.00	0.00	298.53
18303	SANTA ROSA ELEM 20	90013574	0.00	721.44	0.00	0.00	721.44
36700	SR HIGH DIST BOND 1	90013542	0.00	646.81	0.00	0.00	646.81
36702	SR HIGH DIST BOND 2	90013543	0.00	398.04	0.00	0.00	398.04
36703	SR HIGH DIST BOND 2	90013575	0.00	721.44	0.00	0.00	721.44
39900	SOCO JR COLLEGE 20	90013556	0.00	373.16	0.00	0.00	373.16
39901	SOCO JR COLLEGE 20	90013576	0.00	621.94	0.00	0.00	621.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	540.52	0.00	0.00	540.52
TRA: 004-301	**All-Years Totals:**		**0.00**	**29,639.02**	**0.00**	**0.00**	**29,639.02**
TRA: 004-302	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,666.02	0.00	0.00	11,666.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.66	0.00	0.00	81.66
19100	BELLEVUE ELEM 1996	90013501	0.00	565.80	0.00	0.00	565.80
19108	BELLEVUE ELEM 2008	90013502	0.00	163.32	0.00	0.00	163.32
19111	BELLEVUE ELEM 2008	90013503	0.00	102.66	0.00	0.00	102.66
19120	BELLEVUE ELEM 2014	90013567	0.00	169.16	0.00	0.00	169.16
36700	SR HIGH DIST BOND 1	90013542	0.00	303.32	0.00	0.00	303.32
36702	SR HIGH DIST BOND 2	90013543	0.00	186.66	0.00	0.00	186.66
36703	SR HIGH DIST BOND 2	90013575	0.00	338.31	0.00	0.00	338.31
39900	SOCO JR COLLEGE 20	90013556	0.00	174.99	0.00	0.00	174.99
39901	SOCO JR COLLEGE 20	90013576	0.00	291.65	0.00	0.00	291.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	545.26	0.00	0.00	545.26
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,666.02	0.00	0.00	11,666.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.66	0.00	0.00	81.66
19100	BELLEVUE ELEM 1996	90013501	0.00	565.80	0.00	0.00	565.80
19108	BELLEVUE ELEM 2008	90013502	0.00	163.32	0.00	0.00	163.32
19111	BELLEVUE ELEM 2008	90013503	0.00	102.66	0.00	0.00	102.66
19120	BELLEVUE ELEM 2014	90013567	0.00	169.16	0.00	0.00	169.16
36700	SR HIGH DIST BOND 1	90013542	0.00	303.32	0.00	0.00	303.32
36702	SR HIGH DIST BOND 2	90013543	0.00	186.66	0.00	0.00	186.66
36703	SR HIGH DIST BOND 2	90013575	0.00	338.31	0.00	0.00	338.31
39900	SOCO JR COLLEGE 20	90013556	0.00	174.99	0.00	0.00	174.99
39901	SOCO JR COLLEGE 20	90013576	0.00	291.65	0.00	0.00	291.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	545.26	0.00	0.00	545.26
TRA: 004-302	**All-Years Totals:**		**0.00**	**14,606.81**	**0.00**	**0.00**	**14,606.81**
TRA: 004-303	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,873.34	0.00	0.00	6,873.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.11	0.00	0.00	48.11
19100	BELLEVUE ELEM 1996	90013501	0.00	333.36	0.00	0.00	333.36
19108	BELLEVUE ELEM 2008	90013502	0.00	96.23	0.00	0.00	96.23
19111	BELLEVUE ELEM 2008	90013503	0.00	60.49	0.00	0.00	60.49
19120	BELLEVUE ELEM 2014	90013567	0.00	99.66	0.00	0.00	99.66
36700	SR HIGH DIST BOND 1	90013542	0.00	178.71	0.00	0.00	178.71
36702	SR HIGH DIST BOND 2	90013543	0.00	109.97	0.00	0.00	109.97
36703	SR HIGH DIST BOND 2	90013575	0.00	199.33	0.00	0.00	199.33
39900	SOCO JR COLLEGE 20	90013556	0.00	103.10	0.00	0.00	103.10
39901	SOCO JR COLLEGE 20	90013576	0.00	171.83	0.00	0.00	171.83
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	116.60	0.00	0.00	116.60
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,873.34	0.00	0.00	6,873.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.11	0.00	0.00	48.11
19100	BELLEVUE ELEM 1996	90013501	0.00	333.36	0.00	0.00	333.36
19108	BELLEVUE ELEM 2008	90013502	0.00	96.23	0.00	0.00	96.23
19111	BELLEVUE ELEM 2008	90013503	0.00	60.49	0.00	0.00	60.49
19120	BELLEVUE ELEM 2014	90013567	0.00	99.66	0.00	0.00	99.66
36700	SR HIGH DIST BOND 1	90013542	0.00	178.71	0.00	0.00	178.71
36702	SR HIGH DIST BOND 2	90013543	0.00	109.97	0.00	0.00	109.97
36703	SR HIGH DIST BOND 2	90013575	0.00	199.33	0.00	0.00	199.33
39900	SOCO JR COLLEGE 20	90013556	0.00	103.10	0.00	0.00	103.10
39901	SOCO JR COLLEGE 20	90013576	0.00	171.83	0.00	0.00	171.83
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	116.60	0.00	0.00	116.60
TRA: 004-303	**All-Years Totals:**		**0.00**	**8,420.73**	**0.00**	**0.00**	**8,420.73**
TRA: 004-304	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,570.45	0.00	0.00	5,570.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.99	0.00	0.00	38.99
18300	SANTA ROSA ELEM 19	90013524	0.00	47.35	0.00	0.00	47.35
18302	SANTA ROSA ELEM 20	90013562	0.00	66.85	0.00	0.00	66.85
18303	SANTA ROSA ELEM 20	90013574	0.00	161.54	0.00	0.00	161.54
36700	SR HIGH DIST BOND 1	90013542	0.00	144.83	0.00	0.00	144.83
36702	SR HIGH DIST BOND 2	90013543	0.00	89.13	0.00	0.00	89.13
36703	SR HIGH DIST BOND 2	90013575	0.00	161.54	0.00	0.00	161.54
39900	SOCO JR COLLEGE 20	90013556	0.00	83.56	0.00	0.00	83.56
39901	SOCO JR COLLEGE 20	90013576	0.00	139.26	0.00	0.00	139.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	133.98	0.00	0.00	133.98
98000	10% PENALTY-TAX CO	80050300	0.00	664.34	0.00	0.00	664.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,570.45	0.00	0.00	5,570.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.99	0.00	0.00	38.99
18300	SANTA ROSA ELEM 19	90013524	0.00	47.35	0.00	0.00	47.35
18302	SANTA ROSA ELEM 20	90013562	0.00	66.85	0.00	0.00	66.85
18303	SANTA ROSA ELEM 20	90013574	0.00	161.54	0.00	0.00	161.54
36700	SR HIGH DIST BOND 1	90013542	0.00	144.83	0.00	0.00	144.83
36702	SR HIGH DIST BOND 2	90013543	0.00	89.13	0.00	0.00	89.13
36703	SR HIGH DIST BOND 2	90013575	0.00	161.54	0.00	0.00	161.54
39900	SOCO JR COLLEGE 20	90013556	0.00	83.56	0.00	0.00	83.56
39901	SOCO JR COLLEGE 20	90013576	0.00	139.26	0.00	0.00	139.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	133.98	0.00	0.00	133.98
98000	10% PENALTY-TAX CO	80050300	0.00	664.34	0.00	0.00	664.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**7,327.82**	**0.00**	**0.00**	**7,327.82**
TRA: 004-305	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	86,037.63	0.00	864.84-	85,172.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.40	0.00	6.05-	596.35
18300	SANTA ROSA ELEM 19	90013524	0.00	731.26	0.00	7.35-	723.91
18302	SANTA ROSA ELEM 20	90013562	0.00	1,032.45	0.00	10.38-	1,022.07
18303	SANTA ROSA ELEM 20	90013574	0.00	2,495.22	0.00	25.08-	2,470.14
36700	SR HIGH DIST BOND 1	90013542	0.00	2,236.98	0.00	22.49-	2,214.49
36702	SR HIGH DIST BOND 2	90013543	0.00	1,376.60	0.00	13.84-	1,362.76
36703	SR HIGH DIST BOND 2	90013575	0.00	2,495.22	0.00	25.08-	2,470.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.45	0.00	12.97-	1,277.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,151.08	0.00	21.62-	2,129.46
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
82800	SANTA ROSA STORM V	80052100	0.00	1,488.99	0.00	0.00	1,488.99
98000	10% PENALTY-TAX CO	80050300	0.00	204.60	0.00	0.00	204.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	791.77-	791.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.54-	5.54-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	7.13-	7.13-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	10.29-	10.29-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	23.75-	23.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	22.17-	22.17-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.06-	13.06-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	23.75-	23.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.67-	12.67-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.58-	40.58-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,037.63	0.00	1,656.61-	84,381.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.40	0.00	11.59-	590.81
18300	SANTA ROSA ELEM 19	90013524	0.00	731.26	0.00	14.48-	716.78
18302	SANTA ROSA ELEM 20	90013562	0.00	1,032.45	0.00	20.67-	1,011.78
18303	SANTA ROSA ELEM 20	90013574	0.00	2,495.22	0.00	48.83-	2,446.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,236.98	0.00	44.66-	2,192.32
36702	SR HIGH DIST BOND 2	90013543	0.00	1,376.60	0.00	26.90-	1,349.70
36703	SR HIGH DIST BOND 2	90013575	0.00	2,495.22	0.00	48.83-	2,446.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.45	0.00	25.64-	1,264.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,151.08	0.00	21.62-	2,129.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.58-	40.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
82800	SANTA ROSA STORM V	80052100	0.00	1,488.99	0.00	0.00	1,488.99
98000	10% PENALTY-TAX CO	80050300	0.00	204.60	0.00	0.00	204.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**102,764.88**	**0.00**	**1,960.41-**	**100,804.47**
TRA: 004-308	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,160.22	0.00	0.00	7,160.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.12	0.00	0.00	50.12
19100	BELLEVUE ELEM 1996	90013501	0.00	347.27	0.00	0.00	347.27
19108	BELLEVUE ELEM 2008	90013502	0.00	100.24	0.00	0.00	100.24
19111	BELLEVUE ELEM 2008	90013503	0.00	63.00	0.00	0.00	63.00
19120	BELLEVUE ELEM 2014	90013567	0.00	103.82	0.00	0.00	103.82
36700	SR HIGH DIST BOND 1	90013542	0.00	186.17	0.00	0.00	186.17
36702	SR HIGH DIST BOND 2	90013543	0.00	114.57	0.00	0.00	114.57
36703	SR HIGH DIST BOND 2	90013575	0.00	207.64	0.00	0.00	207.64
39900	SOCO JR COLLEGE 20	90013556	0.00	107.41	0.00	0.00	107.41
39901	SOCO JR COLLEGE 20	90013576	0.00	179.01	0.00	0.00	179.01
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	52.14	0.00	0.00	52.14
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,160.22	0.00	0.00	7,160.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.12	0.00	0.00	50.12
19100	BELLEVUE ELEM 1996	90013501	0.00	347.27	0.00	0.00	347.27
19108	BELLEVUE ELEM 2008	90013502	0.00	100.24	0.00	0.00	100.24
19111	BELLEVUE ELEM 2008	90013503	0.00	63.00	0.00	0.00	63.00
19120	BELLEVUE ELEM 2014	90013567	0.00	103.82	0.00	0.00	103.82
36700	SR HIGH DIST BOND 1	90013542	0.00	186.17	0.00	0.00	186.17
36702	SR HIGH DIST BOND 2	90013543	0.00	114.57	0.00	0.00	114.57
36703	SR HIGH DIST BOND 2	90013575	0.00	207.64	0.00	0.00	207.64
39900	SOCO JR COLLEGE 20	90013556	0.00	107.41	0.00	0.00	107.41
39901	SOCO JR COLLEGE 20	90013576	0.00	179.01	0.00	0.00	179.01

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM W	80052100	0.00	52.14	0.00	0.00	52.14
TRA: 004-308	**All-Years Totals:**		**0.00**	**8,737.61**	**0.00**	**0.00**	**8,737.61**
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	271,463.56	2,073.97-	0.00	269,389.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,900.23	14.52-	0.00	1,885.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,411.62	10.78-	0.00	1,400.84
18500	SEBASTOPOL ELEM 20	90013525	0.00	8,958.28	68.44-	0.00	8,889.84
36400	WEST SOCO UHSD 19	90013534	0.00	3,257.56	24.89-	0.00	3,232.67
36810	WEST SOCO UHSD 20	90013536	0.00	135.75	1.04-	0.00	134.71
36811	WEST SOCO UHSD 20	90013535	0.00	1,357.33	10.37-	0.00	1,346.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,072.00	31.11-	0.00	4,040.89
39901	SOCO JR COLLEGE 20	90013576	0.00	6,786.58	51.85-	0.00	6,734.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,071.00	12.00-	0.00	1,059.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,695.00	77.50-	0.00	10,617.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,216.00	24.00-	0.00	3,192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,092.00	38.00-	0.00	5,054.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,784.16	20.16-	0.00	1,764.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,170.27	0.00	0.00	2,170.27
97006	SCEIP ASSESSMENT -	80060400	0.00	1,007.65	0.00	0.00	1,007.65
97015	SCEIP ASSESSMENT -	80060400	0.00	1,036.43	0.00	0.00	1,036.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,375.92	0.00	0.00	1,375.92
98000	10% PENALTY-TAX CO	80050300	0.00	11,701.35	0.00	0.00	11,701.35
98500	COST-TAX COLLECTOI	11010202	0.00	960.00	0.00	0.00	960.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,463.56	2,073.97-	0.00	269,389.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,900.23	14.52-	0.00	1,885.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,411.62	10.78-	0.00	1,400.84
18500	SEBASTOPOL ELEM 20	90013525	0.00	8,958.28	68.44-	0.00	8,889.84
36400	WEST SOCO UHSD 19	90013534	0.00	3,257.56	24.89-	0.00	3,232.67
36810	WEST SOCO UHSD 20	90013536	0.00	135.75	1.04-	0.00	134.71
36811	WEST SOCO UHSD 20	90013535	0.00	1,357.33	10.37-	0.00	1,346.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,072.00	31.11-	0.00	4,040.89
39901	SOCO JR COLLEGE 20	90013576	0.00	6,786.58	51.85-	0.00	6,734.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,071.00	12.00-	0.00	1,059.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,695.00	77.50-	0.00	10,617.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,216.00	24.00-	0.00	3,192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,092.00	38.00-	0.00	5,054.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,784.16	20.16-	0.00	1,764.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,170.27	0.00	0.00	2,170.27
97006	SCEIP ASSESSMENT -	80060400	0.00	1,007.65	0.00	0.00	1,007.65
97015	SCEIP ASSESSMENT -	80060400	0.00	1,036.43	0.00	0.00	1,036.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,375.92	0.00	0.00	1,375.92
98000	10% PENALTY-TAX CO	80050300	0.00	11,701.35	0.00	0.00	11,701.35

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
98500	COST-TAX COLLECTOI	11010202	0.00	960.00	0.00	0.00	960.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**339,452.69**	**2,458.63-**	**0.00**	**336,994.06**
TRA: 005-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,733.16	0.00	0.00	24,733.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.14	0.00	0.00	173.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.62	0.00	0.00	128.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	816.20	0.00	0.00	816.20
36400	WEST SOCO UHSD 19	90013534	0.00	296.80	0.00	0.00	296.80
36810	WEST SOCO UHSD 20	90013536	0.00	12.37	0.00	0.00	12.37
36811	WEST SOCO UHSD 20	90013535	0.00	123.66	0.00	0.00	123.66
39900	SOCO JR COLLEGE 20	90013556	0.00	371.00	0.00	0.00	371.00
39901	SOCO JR COLLEGE 20	90013576	0.00	618.33	0.00	0.00	618.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	131.04	0.00	0.00	131.04
98000	10% PENALTY-TAX CO	80050300	0.00	553.09	0.00	0.00	553.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,733.16	0.00	0.00	24,733.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.14	0.00	0.00	173.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.62	0.00	0.00	128.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	816.20	0.00	0.00	816.20
36400	WEST SOCO UHSD 19	90013534	0.00	296.80	0.00	0.00	296.80
36810	WEST SOCO UHSD 20	90013536	0.00	12.37	0.00	0.00	12.37
36811	WEST SOCO UHSD 20	90013535	0.00	123.66	0.00	0.00	123.66
39900	SOCO JR COLLEGE 20	90013556	0.00	371.00	0.00	0.00	371.00
39901	SOCO JR COLLEGE 20	90013576	0.00	618.33	0.00	0.00	618.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	131.04	0.00	0.00	131.04
98000	10% PENALTY-TAX CO	80050300	0.00	553.09	0.00	0.00	553.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 005-004	**All-Years Totals:**		**0.00**	**29,789.41**	**0.00**	**0.00**	**29,789.41**
TRA: 005-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,861.90	0.00	0.00	2,861.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.88	0.00	0.00	14.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	94.44	0.00	0.00	94.44
36400	WEST SOCO UHSD 19	90013534	0.00	34.34	0.00	0.00	34.34

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
36810	WEST SOCO UHSD 20'	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20'	90013535	0.00	14.31	0.00	0.00	14.31
39900	SOCO JR COLLEGE 20	90013556	0.00	42.93	0.00	0.00	42.93
39901	SOCO JR COLLEGE 20	90013576	0.00	71.55	0.00	0.00	71.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	331.13	0.00	0.00	331.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,861.90	0.00	0.00	2,861.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.88	0.00	0.00	14.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	94.44	0.00	0.00	94.44
36400	WEST SOCO UHSD 19	90013534	0.00	34.34	0.00	0.00	34.34
36810	WEST SOCO UHSD 20'	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20'	90013535	0.00	14.31	0.00	0.00	14.31
39900	SOCO JR COLLEGE 20	90013556	0.00	42.93	0.00	0.00	42.93
39901	SOCO JR COLLEGE 20	90013576	0.00	71.55	0.00	0.00	71.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	331.13	0.00	0.00	331.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-009	**All-Years Totals:**		**0.00**	**3,662.52**	**0.00**	**0.00**	**3,662.52**
TRA: 005-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,182.64	0.00	0.00	2,182.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.28	0.00	0.00	15.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.35	0.00	0.00	11.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	72.03	0.00	0.00	72.03
36400	WEST SOCO UHSD 19	90013534	0.00	26.19	0.00	0.00	26.19
36810	WEST SOCO UHSD 20'	90013536	0.00	1.09	0.00	0.00	1.09
36811	WEST SOCO UHSD 20'	90013535	0.00	10.91	0.00	0.00	10.91
39900	SOCO JR COLLEGE 20	90013556	0.00	32.74	0.00	0.00	32.74
39901	SOCO JR COLLEGE 20	90013576	0.00	54.57	0.00	0.00	54.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
98000	10% PENALTY-TAX CO	80050300	0.00	256.23	0.00	0.00	256.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,182.64	0.00	0.00	2,182.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.28	0.00	0.00	15.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.35	0.00	0.00	11.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	72.03	0.00	0.00	72.03
36400	WEST SOCO UHSD 19	90013534	0.00	26.19	0.00	0.00	26.19
36810	WEST SOCO UHSD 20	90013536	0.00	1.09	0.00	0.00	1.09
36811	WEST SOCO UHSD 20	90013535	0.00	10.91	0.00	0.00	10.91
39900	SOCO JR COLLEGE 20	90013556	0.00	32.74	0.00	0.00	32.74
39901	SOCO JR COLLEGE 20	90013576	0.00	54.57	0.00	0.00	54.57
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	256.23	0.00	0.00	256.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**2,838.61**	**0.00**	**0.00**	**2,838.61**
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	126,630.18	0.00	510.69-	126,119.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.42	0.00	3.57-	882.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	658.51	0.00	2.66-	655.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,178.82	0.00	16.85-	4,161.97
36400	WEST SOCO UHSD 19	90013534	0.00	1,519.58	0.00	6.13-	1,513.45
36810	WEST SOCO UHSD 20	90013536	0.00	63.29	0.00	0.26-	63.03
36811	WEST SOCO UHSD 20	90013535	0.00	633.18	0.00	2.55-	630.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,899.51	0.00	7.66-	1,891.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,165.77	0.00	12.77-	3,153.00
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,090.00	0.00	0.00	2,090.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,023.12	0.00	0.00	1,023.12
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
97018	SCEIP ASSESSMENT (	80060400	0.00	958.56	0.00	0.00	958.56
98000	10% PENALTY-TAX CO	80050300	0.00	4,360.07	0.00	0.00	4,360.07
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,630.18	0.00	510.69-	126,119.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.42	0.00	3.57-	882.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	658.51	0.00	2.66-	655.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,178.82	0.00	16.85-	4,161.97

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,519.58	0.00	6.13-	1,513.45
36810	WEST SOCO UHSD 20	90013536	0.00	63.29	0.00	0.26-	63.03
36811	WEST SOCO UHSD 20	90013535	0.00	633.18	0.00	2.55-	630.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,899.51	0.00	7.66-	1,891.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,165.77	0.00	12.77-	3,153.00
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,023.12	0.00	0.00	1,023.12
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
97018	SCEIP ASSESSMENT (	80060400	0.00	958.56	0.00	0.00	958.56
98000	10% PENALTY-TAX CO	80050300	0.00	4,360.07	0.00	0.00	4,360.07
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**155,486.33**	**0.00**	**563.14-**	**154,923.19**
TRA: 005-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,089.39	0.00	0.00	2,089.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.63	0.00	0.00	14.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.86	0.00	0.00	10.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	68.95	0.00	0.00	68.95
36400	WEST SOCO UHSD 19	90013534	0.00	25.07	0.00	0.00	25.07
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SOCO UHSD 20	90013535	0.00	10.45	0.00	0.00	10.45
39900	SOCO JR COLLEGE 20	90013556	0.00	31.34	0.00	0.00	31.34
39901	SOCO JR COLLEGE 20	90013576	0.00	52.23	0.00	0.00	52.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	5.04	0.00	0.00	5.04
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,089.39	0.00	0.00	2,089.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.63	0.00	0.00	14.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.86	0.00	0.00	10.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	68.95	0.00	0.00	68.95
36400	WEST SOCO UHSD 19	90013534	0.00	25.07	0.00	0.00	25.07
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SOCO UHSD 20	90013535	0.00	10.45	0.00	0.00	10.45
39900	SOCO JR COLLEGE 20	90013556	0.00	31.34	0.00	0.00	31.34
39901	SOCO JR COLLEGE 20	90013576	0.00	52.23	0.00	0.00	52.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00

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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	5.04	0.00	0.00	5.04
TRA: 005-021	**All-Years Totals:**		**0.00**	**2,454.50**	**0.00**	**0.00**	**2,454.50**
TRA: 006-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	505,839.55	11,788.97-	0.00	494,050.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,540.86	82.52-	0.00	3,458.34
07400	SONOMA VLY HCD G.C	65040200	0.00	16,895.01	393.75-	0.00	16,501.26
39700	SONOMA VLY UNIF 199	90013550	0.00	16,186.89	377.25-	0.00	15,809.64
39710	SONOMA VLY UNIF 201	90013551	0.00	6,070.10	141.47-	0.00	5,928.63
39900	SOCO JR COLLEGE 20	90013556	0.00	7,587.60	176.84-	0.00	7,410.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12,646.08	294.73-	0.00	12,351.35
57900	SONOMA VALLEY SANI	33080100	0.00	67,656.36	1,254.96-	0.00	66,401.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	18.00-	0.00	1,008.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	292.50-	0.00	15,697.50
97008	SCEIP ASSESSMENT -	80060300	0.00	1,451.79	0.00	0.00	1,451.79
98000	10% PENALTY-TAX CO	80050300	0.00	18,350.72	547.27-	0.00	17,803.45
98500	COST-TAX COLLECTOI	11010202	0.00	1,000.00	40.00-	0.00	960.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	505,839.55	11,788.97-	0.00	494,050.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,540.86	82.52-	0.00	3,458.34
07400	SONOMA VLY HCD G.C	65040200	0.00	16,895.01	393.75-	0.00	16,501.26
39700	SONOMA VLY UNIF 199	90013550	0.00	16,186.89	377.25-	0.00	15,809.64
39710	SONOMA VLY UNIF 201	90013551	0.00	6,070.10	141.47-	0.00	5,928.63
39900	SOCO JR COLLEGE 20	90013556	0.00	7,587.60	176.84-	0.00	7,410.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12,646.08	294.73-	0.00	12,351.35
57900	SONOMA VALLEY SANI	33080100	0.00	67,656.36	1,254.96-	0.00	66,401.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	18.00-	0.00	1,008.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	292.50-	0.00	15,697.50
97008	SCEIP ASSESSMENT -	80060300	0.00	1,451.79	0.00	0.00	1,451.79
98000	10% PENALTY-TAX CO	80050300	0.00	18,350.72	547.27-	0.00	17,803.45
98500	COST-TAX COLLECTOI	11010202	0.00	1,000.00	40.00-	0.00	960.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**674,240.96**	**15,408.26-**	**0.00**	**658,832.70**
TRA: 006-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,502.25	0.00	0.00	6,502.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.52	0.00	0.00	45.52
07400	SONOMA VLY HCD G.C	65040200	0.00	217.17	0.00	0.00	217.17
39700	SONOMA VLY UNIF 199	90013550	0.00	208.07	0.00	0.00	208.07
39710	SONOMA VLY UNIF 201	90013551	0.00	78.03	0.00	0.00	78.03
39900	SOCO JR COLLEGE 20	90013556	0.00	97.53	0.00	0.00	97.53
39901	SOCO JR COLLEGE 20	90013576	0.00	162.57	0.00	0.00	162.57
57900	SONOMA VALLEY SANI	33080100	0.00	2,091.60	0.00	0.00	2,091.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 006-004	**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	6,502.25	0.00	0.00	6,502.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.52	0.00	0.00	45.52
07400	SONOMA VLY HCD G.C	65040200	0.00	217.17	0.00	0.00	217.17
39700	SONOMA VLY UNIF 199	90013550	0.00	208.07	0.00	0.00	208.07
39710	SONOMA VLY UNIF 201	90013551	0.00	78.03	0.00	0.00	78.03
39900	SOCO JR COLLEGE 20	90013556	0.00	97.53	0.00	0.00	97.53
39901	SOCO JR COLLEGE 20	90013576	0.00	162.57	0.00	0.00	162.57
57900	SONOMA VALLEY SANI	33080100	0.00	2,091.60	0.00	0.00	2,091.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 006-004	**All-Years Totals:**		**0.00**	**9,920.24**	**0.00**	**0.00**	**9,920.24**
TRA: 006-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,835.29	0.00	0.00	2,835.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.85	0.00	0.00	19.85
07400	SONOMA VLY HCD G.C	65040200	0.00	94.70	0.00	0.00	94.70
39700	SONOMA VLY UNIF 199	90013550	0.00	90.73	0.00	0.00	90.73
39710	SONOMA VLY UNIF 201	90013551	0.00	34.02	0.00	0.00	34.02
39900	SOCO JR COLLEGE 20	90013556	0.00	42.53	0.00	0.00	42.53
39901	SOCO JR COLLEGE 20	90013576	0.00	70.88	0.00	0.00	70.88
57900	SONOMA VALLEY SANI	33080100	0.00	402.60	0.00	0.00	402.60
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: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,835.29	0.00	0.00	2,835.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.85	0.00	0.00	19.85
07400	SONOMA VLY HCD G.C	65040200	0.00	94.70	0.00	0.00	94.70
39700	SONOMA VLY UNIF 199	90013550	0.00	90.73	0.00	0.00	90.73
39710	SONOMA VLY UNIF 201	90013551	0.00	34.02	0.00	0.00	34.02
39900	SOCO JR COLLEGE 20	90013556	0.00	42.53	0.00	0.00	42.53
39901	SOCO JR COLLEGE 20	90013576	0.00	70.88	0.00	0.00	70.88
57900	SONOMA VALLEY SANI	33080100	0.00	402.60	0.00	0.00	402.60
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: 006-005	**All-Years Totals:**		**0.00**	**3,694.10**	**0.00**	**0.00**	**3,694.10**
TRA: 006-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136,201.42	0.00	0.00	136,201.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.39	0.00	0.00	953.39
07400	SONOMA VLY HCD G.C	65040200	0.00	4,549.14	0.00	0.00	4,549.14
39700	SONOMA VLY UNIF 199	90013550	0.00	4,358.44	0.00	0.00	4,358.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1,634.40	0.00	0.00	1,634.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,043.03	0.00	0.00	2,043.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,405.04	0.00	0.00	3,405.04
57900	SONOMA VALLEY SANI	33080100	0.00	38,490.44	0.00	0.00	38,490.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.25	0.00	0.00	1,368.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,201.42	0.00	0.00	136,201.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.39	0.00	0.00	953.39
07400	SONOMA VLY HCD G.C	65040200	0.00	4,549.14	0.00	0.00	4,549.14
39700	SONOMA VLY UNIF 199	90013550	0.00	4,358.44	0.00	0.00	4,358.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1,634.40	0.00	0.00	1,634.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,043.03	0.00	0.00	2,043.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,405.04	0.00	0.00	3,405.04
57900	SONOMA VALLEY SANI	33080100	0.00	38,490.44	0.00	0.00	38,490.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.25	0.00	0.00	1,368.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**194,660.05**	**0.00**	**0.00**	**194,660.05**
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	348,857.43	1,427.97-	15,498.62-	331,930.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,442.01	10.00-	108.49-	2,323.52
07400	SONOMA VLY HCD G.C	65040200	0.00	11,651.79	47.69-	517.64-	11,086.46
39700	SONOMA VLY UNIF 199	90013550	0.00	11,163.43	45.69-	495.96-	10,621.78
39710	SONOMA VLY UNIF 201	90013551	0.00	4,186.32	17.13-	185.97-	3,983.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,232.82	21.42-	232.47-	4,978.93
39901	SOCO JR COLLEGE 20	90013576	0.00	8,721.40	35.69-	387.47-	8,298.24
57900	SONOMA VALLEY SANI	33080100	0.00	115,274.44	725.84-	0.00	114,548.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.64-	25.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	954.00	12.00-	0.00	942.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	195.00-	0.00	13,162.50
98000	10% PENALTY-TAX CO	80050300	0.00	14,360.13	0.00	0.00	14,360.13
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,857.43	1,427.97-	15,498.62-	331,930.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,442.01	10.00-	108.49-	2,323.52
07400	SONOMA VLY HCD G.C	65040200	0.00	11,651.79	47.69-	517.64-	11,086.46
39700	SONOMA VLY UNIF 199	90013550	0.00	11,163.43	45.69-	495.96-	10,621.78
39710	SONOMA VLY UNIF 201	90013551	0.00	4,186.32	17.13-	185.97-	3,983.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,232.82	21.42-	232.47-	4,978.93
39901	SOCO JR COLLEGE 20	90013576	0.00	8,721.40	35.69-	387.47-	8,298.24
57900	SONOMA VALLEY SANI	33080100	0.00	115,274.44	725.84-	0.00	114,548.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.64-	25.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	954.00	12.00-	0.00	942.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	195.00-	0.00	13,162.50

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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	14,360.13	0.00	0.00	14,360.13
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**536,781.27**	**2,538.43-**	**17,452.26-**	**516,790.58**
TRA: 006-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,401.07	0.00	0.00	18,401.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.79	0.00	0.00	128.79
07400	SONOMA VLY HCD G.C	65040200	0.00	614.59	0.00	0.00	614.59
39700	SONOMA VLY UNIF 199	90013550	0.00	588.83	0.00	0.00	588.83
39710	SONOMA VLY UNIF 201	90013551	0.00	220.81	0.00	0.00	220.81
39900	SOCO JR COLLEGE 20	90013556	0.00	276.01	0.00	0.00	276.01
39901	SOCO JR COLLEGE 20	90013576	0.00	460.03	0.00	0.00	460.03
57900	SONOMA VALLEY SANI	33080100	0.00	1,830.48	0.00	0.00	1,830.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	627.40	0.00	0.00	627.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,401.07	0.00	0.00	18,401.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.79	0.00	0.00	128.79
07400	SONOMA VLY HCD G.C	65040200	0.00	614.59	0.00	0.00	614.59
39700	SONOMA VLY UNIF 199	90013550	0.00	588.83	0.00	0.00	588.83
39710	SONOMA VLY UNIF 201	90013551	0.00	220.81	0.00	0.00	220.81
39900	SOCO JR COLLEGE 20	90013556	0.00	276.01	0.00	0.00	276.01
39901	SOCO JR COLLEGE 20	90013576	0.00	460.03	0.00	0.00	460.03
57900	SONOMA VALLEY SANI	33080100	0.00	1,830.48	0.00	0.00	1,830.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	627.40	0.00	0.00	627.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**23,812.01**	**0.00**	**0.00**	**23,812.01**
TRA: 006-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	245,173.60	0.00	0.00	245,173.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,716.24	0.00	0.00	1,716.24
07400	SONOMA VLY HCD G.C	65040200	0.00	8,188.86	0.00	0.00	8,188.86
39700	SONOMA VLY UNIF 199	90013550	0.00	7,845.58	0.00	0.00	7,845.58
39710	SONOMA VLY UNIF 201	90013551	0.00	2,942.13	0.00	0.00	2,942.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,677.56	0.00	0.00	3,677.56
39901	SOCO JR COLLEGE 20	90013576	0.00	6,129.29	0.00	0.00	6,129.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	382.11	0.00	0.00	382.11
57900	SONOMA VALLEY SANI	33080100	0.00	25,559.28	0.00	0.00	25,559.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,092.50	0.00	0.00	8,092.50
98000	10% PENALTY-TAX CO	80050300	0.00	12,167.53	0.00	0.00	12,167.53

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,173.60	0.00	0.00	245,173.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,716.24	0.00	0.00	1,716.24
07400	SONOMA VLY HCD G.C	65040200	0.00	8,188.86	0.00	0.00	8,188.86
39700	SONOMA VLY UNIF 199	90013550	0.00	7,845.58	0.00	0.00	7,845.58
39710	SONOMA VLY UNIF 201	90013551	0.00	2,942.13	0.00	0.00	2,942.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,677.56	0.00	0.00	3,677.56
39901	SOCO JR COLLEGE 20	90013576	0.00	6,129.29	0.00	0.00	6,129.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	382.11	0.00	0.00	382.11
57900	SONOMA VALLEY SANI	33080100	0.00	25,559.28	0.00	0.00	25,559.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,092.50	0.00	0.00	8,092.50
98000	10% PENALTY-TAX CO	80050300	0.00	12,167.53	0.00	0.00	12,167.53
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**322,752.68**	**0.00**	**0.00**	**322,752.68**
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,283.44	0.00	0.00	27,283.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.98	0.00	0.00	190.98
07400	SONOMA VLY HCD G.C	65040200	0.00	911.28	0.00	0.00	911.28
39700	SONOMA VLY UNIF 199	90013550	0.00	873.08	0.00	0.00	873.08
39710	SONOMA VLY UNIF 201	90013551	0.00	327.38	0.00	0.00	327.38
39900	SOCO JR COLLEGE 20	90013556	0.00	409.24	0.00	0.00	409.24
39901	SOCO JR COLLEGE 20	90013576	0.00	682.10	0.00	0.00	682.10
57900	SONOMA VALLEY SANI	33080100	0.00	5,646.33	0.00	0.00	5,646.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,092.84	0.00	0.00	1,092.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,283.44	0.00	0.00	27,283.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.98	0.00	0.00	190.98
07400	SONOMA VLY HCD G.C	65040200	0.00	911.28	0.00	0.00	911.28
39700	SONOMA VLY UNIF 199	90013550	0.00	873.08	0.00	0.00	873.08
39710	SONOMA VLY UNIF 201	90013551	0.00	327.38	0.00	0.00	327.38
39900	SOCO JR COLLEGE 20	90013556	0.00	409.24	0.00	0.00	409.24
39901	SOCO JR COLLEGE 20	90013576	0.00	682.10	0.00	0.00	682.10
57900	SONOMA VALLEY SANI	33080100	0.00	5,646.33	0.00	0.00	5,646.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,092.84	0.00	0.00	1,092.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**38,607.17**	**0.00**	**0.00**	**38,607.17**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-031	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,622.12	768.07-	0.00	81,854.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.38	5.38-	0.00	573.00
07400	SONOMA VLY HCD G.C	65040200	0.00	2,759.55	25.65-	0.00	2,733.90
39700	SONOMA VLY UNIF 199	90013550	0.00	2,643.90	24.58-	0.00	2,619.32
39710	SONOMA VLY UNIF 201	90013551	0.00	991.45	9.22-	0.00	982.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,239.34	11.52-	0.00	1,227.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,065.56	19.20-	0.00	2,046.36
50700	M/R SCHELL VISTA FIR	64150200	0.00	390.90	17.61-	0.00	373.29
57900	SONOMA VALLEY SANI	33080100	0.00	12,809.30	0.00	0.00	12,809.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	9.00-	0.00	213.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,217.50	97.50-	0.00	3,120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,518.13	0.00	0.00	3,518.13
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,622.12	768.07-	0.00	81,854.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.38	5.38-	0.00	573.00
07400	SONOMA VLY HCD G.C	65040200	0.00	2,759.55	25.65-	0.00	2,733.90
39700	SONOMA VLY UNIF 199	90013550	0.00	2,643.90	24.58-	0.00	2,619.32
39710	SONOMA VLY UNIF 201	90013551	0.00	991.45	9.22-	0.00	982.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,239.34	11.52-	0.00	1,227.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,065.56	19.20-	0.00	2,046.36
50700	M/R SCHELL VISTA FIR	64150200	0.00	390.90	17.61-	0.00	373.29
57900	SONOMA VALLEY SANI	33080100	0.00	12,809.30	0.00	0.00	12,809.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	9.00-	0.00	213.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,217.50	97.50-	0.00	3,120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,518.13	0.00	0.00	3,518.13
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**113,198.13**	**987.73-**	**0.00**	**112,210.40**
TRA: 007-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,778.63	0.00	25,286.23-	507.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.47	0.00	177.00-	3.53-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,403.54	0.00	2,452.76-	49.22-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,040.70	0.00	1,062.02-	21.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	371.67	0.00	379.29-	7.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	619.48	0.00	632.16-	12.68-
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	266.49	0.00	0.00	266.49
98000	10% PENALTY-TAX CO	80050300	0.00	788.63	0.00	0.00	788.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,778.63	0.00	25,286.23-	507.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.47	0.00	177.00-	3.53-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,403.54	0.00	2,452.76-	49.22-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,040.70	0.00	1,062.02-	21.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	371.67	0.00	379.29-	7.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	619.48	0.00	632.16-	12.68-
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
89300	ROHNERT PARK FIRE	80052400	0.00	266.49	0.00	0.00	266.49
98000	10% PENALTY-TAX CO	80050300	0.00	788.63	0.00	0.00	788.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**31,508.11**	**0.00**	**29,989.46-**	**1,518.65**
TRA: 007-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,647.85	0.00	0.00	8,647.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.53	0.00	0.00	60.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	838.84	0.00	0.00	838.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	363.21	0.00	0.00	363.21
39900	SOCO JR COLLEGE 20	90013556	0.00	129.71	0.00	0.00	129.71
39901	SOCO JR COLLEGE 20	90013576	0.00	216.19	0.00	0.00	216.19
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE	80052400	0.00	81.25	0.00	0.00	81.25
98000	10% PENALTY-TAX CO	80050300	0.00	681.23	0.00	0.00	681.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,647.85	0.00	0.00	8,647.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.53	0.00	0.00	60.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	838.84	0.00	0.00	838.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	363.21	0.00	0.00	363.21
39900	SOCO JR COLLEGE 20	90013556	0.00	129.71	0.00	0.00	129.71
39901	SOCO JR COLLEGE 20	90013576	0.00	216.19	0.00	0.00	216.19
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE	80052400	0.00	81.25	0.00	0.00	81.25
98000	10% PENALTY-TAX CO	80050300	0.00	681.23	0.00	0.00	681.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-001	**All-Years Totals:**		**0.00**	**11,311.31**	**0.00**	**0.00**	**11,311.31**
TRA: 007-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54,012.54	0.00	0.00	54,012.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.04	0.00	0.00	378.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,239.23	0.00	0.00	5,239.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,268.48	0.00	0.00	2,268.48
39900	SOCO JR COLLEGE 20	90013556	0.00	810.18	0.00	0.00	810.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,350.33	0.00	0.00	1,350.33
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00

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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	1,513.00	0.00	0.00	1,513.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	539.50	0.00	0.00	539.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,800.05	0.00	0.00	2,800.05
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,012.54	0.00	0.00	54,012.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.04	0.00	0.00	378.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,239.23	0.00	0.00	5,239.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,268.48	0.00	0.00	2,268.48
39900	SOCO JR COLLEGE 20	90013556	0.00	810.18	0.00	0.00	810.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,350.33	0.00	0.00	1,350.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	539.50	0.00	0.00	539.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,800.05	0.00	0.00	2,800.05
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**69,401.35**	**0.00**	**0.00**	**69,401.35**
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	617,432.49	0.00	1,275.10-	616,157.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,322.09	0.00	8.93-	4,313.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	59,890.92	0.00	123.68-	59,767.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,932.15	0.00	53.55-	25,878.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9,261.46	0.00	19.13-	9,242.33
39901	SOCO JR COLLEGE 20	90013576	0.00	15,435.90	0.00	31.88-	15,404.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,620.00	0.00	0.00	1,620.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,635.50	0.00	0.00	10,635.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,328.75	0.00	0.00	7,328.75
97005	SCEIP ASSESSMENT -	80060300	0.00	1,006.88	0.00	0.00	1,006.88
97006	SCEIP ASSESSMENT -	80060400	0.00	1,029.83	0.00	0.00	1,029.83
97015	SCEIP ASSESSMENT -	80060400	0.00	561.82	0.00	0.00	561.82
98000	10% PENALTY-TAX CO	80050300	0.00	18,358.04	0.00	0.00	18,358.04
98500	COST-TAX COLLECTOI	11010202	0.00	1,660.00	0.00	0.00	1,660.00
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	345.26	0.00	487.66-	142.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	3.41-	0.99-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	36.24	0.00	51.20-	14.96-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15.88	0.00	22.43-	6.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.52	0.00	7.80-	2.28-
98000	10% PENALTY-TAX CO	80050300	0.00	40.52	0.00	0.00	40.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	237.26	0.00	0.00	237.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27.28	0.00	0.00	27.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11.62	0.00	0.00	11.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
98000	10% PENALTY-TAX CO	80050300	0.00	28.20	0.00	0.00	28.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	149.06	0.00	0.00	149.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16.02	0.00	0.00	16.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2.80	0.00	0.00	2.80
98000	10% PENALTY-TAX CO	80050300	0.00	16.88	0.00	0.00	16.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	618,164.07	0.00	1,762.76-	616,401.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,327.21	0.00	12.34-	4,314.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	59,970.46	0.00	174.88-	59,795.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,959.65	0.00	75.98-	25,883.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9,274.06	0.00	26.93-	9,247.13
39901	SOCO JR COLLEGE 20	90013576	0.00	15,435.90	0.00	31.88-	15,404.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,620.00	0.00	0.00	1,620.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,635.50	0.00	0.00	10,635.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,328.75	0.00	0.00	7,328.75
97005	SCEIP ASSESSMENT -	80060300	0.00	1,006.88	0.00	0.00	1,006.88
97006	SCEIP ASSESSMENT -	80060400	0.00	1,029.83	0.00	0.00	1,029.83
97015	SCEIP ASSESSMENT -	80060400	0.00	561.82	0.00	0.00	561.82
98000	10% PENALTY-TAX CO	80050300	0.00	18,443.64	0.00	0.00	18,443.64
98500	COST-TAX COLLECTOI	11010202	0.00	1,760.00	0.00	0.00	1,760.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**775,517.77**	**0.00**	**2,084.77-**	**773,433.00**
TRA: 007-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,893.03	0.00	0.00	1,893.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.25	0.00	0.00	13.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	183.62	0.00	0.00	183.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.51	0.00	0.00	79.51
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	47.33	0.00	0.00	47.33
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.25	0.00	0.00	16.25
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,893.03	0.00	0.00	1,893.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.25	0.00	0.00	13.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	183.62	0.00	0.00	183.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.51	0.00	0.00	79.51
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	47.33	0.00	0.00	47.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.25	0.00	0.00	16.25
TRA: 007-005	**All-Years Totals:**		**0.00**	**2,311.89**	**0.00**	**0.00**	**2,311.89**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	459,985.87	0.00	0.00	459,985.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,219.86	0.00	0.00	3,219.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44,618.66	0.00	0.00	44,618.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,319.43	0.00	0.00	19,319.43
39900	SOCO JR COLLEGE 20	90013556	0.00	6,899.82	0.00	0.00	6,899.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,499.71	0.00	0.00	11,499.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	762.00	0.00	0.00	762.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,049.50	0.00	0.00	4,049.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,423.78	0.00	0.00	9,423.78
98000	10% PENALTY-TAX CO	80050300	0.00	18,886.05	0.00	0.00	18,886.05
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	459,985.87	0.00	0.00	459,985.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,219.86	0.00	0.00	3,219.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44,618.66	0.00	0.00	44,618.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,319.43	0.00	0.00	19,319.43
39900	SOCO JR COLLEGE 20	90013556	0.00	6,899.82	0.00	0.00	6,899.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,499.71	0.00	0.00	11,499.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	762.00	0.00	0.00	762.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,049.50	0.00	0.00	4,049.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,423.78	0.00	0.00	9,423.78
98000	10% PENALTY-TAX CO	80050300	0.00	18,886.05	0.00	0.00	18,886.05
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**579,304.68**	**0.00**	**0.00**	**579,304.68**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	432,406.63	8,370.00-	269.10-	423,767.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,026.79	58.59-	1.88-	2,966.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,943.44	811.89-	26.10-	41,105.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,161.07	351.54-	11.30-	17,798.23
39900	SOCO JR COLLEGE 20	90013556	0.00	6,486.10	125.55-	4.04-	6,356.51
39901	SOCO JR COLLEGE 20	90013576	0.00	10,810.22	209.25-	6.73-	10,594.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	12.00-	0.00	432.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	89.00-	0.00	3,026.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	8,956.44	178.91-	0.00	8,777.53
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,164.69	732.91-	0.00	5,431.78
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	20.00-	0.00	460.00
TRA: 007-007	***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	0.00	0.00	298.40-	298.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.09-	2.09-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	31.33-	31.33-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	13.73-	13.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.77-	4.77-
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	227.00-	227.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.59-	1.59-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	26.11-	26.11-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	11.12-	11.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.09-	4.09-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	432,406.63	8,370.00-	794.50-	423,242.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,026.79	58.59-	5.56-	2,962.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,943.44	811.89-	83.54-	41,048.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,161.07	351.54-	36.15-	17,773.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6,486.10	125.55-	12.90-	6,347.65
39901	SOCO JR COLLEGE 20	90013576	0.00	10,810.22	209.25-	6.73-	10,594.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	12.00-	0.00	432.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	89.00-	0.00	3,026.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	8,956.44	178.91-	0.00	8,777.53
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,164.69	732.91-	0.00	5,431.78
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	20.00-	0.00	460.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**531,994.38**	**10,959.64-**	**939.38-**	**520,095.36**
TRA: 007-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	90,987.35	0.00	0.00	90,987.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.88	0.00	0.00	636.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,825.79	0.00	0.00	8,825.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,821.44	0.00	0.00	3,821.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,364.84	0.00	0.00	1,364.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,274.73	0.00	0.00	2,274.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,180.50	0.00	0.00	2,180.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	812.50	0.00	0.00	812.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,232.66	0.00	0.00	4,232.66
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,987.35	0.00	0.00	90,987.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.88	0.00	0.00	636.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,825.79	0.00	0.00	8,825.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,821.44	0.00	0.00	3,821.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,364.84	0.00	0.00	1,364.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,274.73	0.00	0.00	2,274.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,180.50	0.00	0.00	2,180.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	812.50	0.00	0.00	812.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,232.66	0.00	0.00	4,232.66
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**115,782.69**	**0.00**	**0.00**	**115,782.69**
TRA: 007-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,329.65	0.00	0.00	4,329.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.31	0.00	0.00	30.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	419.98	0.00	0.00	419.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	181.85	0.00	0.00	181.85
39900	SOCO JR COLLEGE 20	90013556	0.00	64.94	0.00	0.00	64.94
39901	SOCO JR COLLEGE 20	90013576	0.00	108.25	0.00	0.00	108.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.71	0.00	0.00	168.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,329.65	0.00	0.00	4,329.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.31	0.00	0.00	30.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	419.98	0.00	0.00	419.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	181.85	0.00	0.00	181.85
39900	SOCO JR COLLEGE 20	90013556	0.00	64.94	0.00	0.00	64.94
39901	SOCO JR COLLEGE 20	90013576	0.00	108.25	0.00	0.00	108.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.71	0.00	0.00	168.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**5,514.19**	**0.00**	**0.00**	**5,514.19**
TRA: 007-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,321.27	0.00	0.00	27,321.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.24	0.00	0.00	191.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1,325.09	0.00	0.00	1,325.09
19108	BELLEVUE ELEM 2008	90013502	0.00	382.49	0.00	0.00	382.49
19111	BELLEVUE ELEM 2008	90013503	0.00	240.44	0.00	0.00	240.44
19120	BELLEVUE ELEM 2014	90013567	0.00	396.15	0.00	0.00	396.15
36700	SR HIGH DIST BOND 1	90013542	0.00	710.35	0.00	0.00	710.35
36702	SR HIGH DIST BOND 2	90013543	0.00	437.14	0.00	0.00	437.14
36703	SR HIGH DIST BOND 2	90013575	0.00	792.33	0.00	0.00	792.33
39900	SOCO JR COLLEGE 20	90013556	0.00	409.82	0.00	0.00	409.82
39901	SOCO JR COLLEGE 20	90013576	0.00	683.04	0.00	0.00	683.04

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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	36.00	0.00	0.00	36.00
89300	ROHNERT PARK FIRE	80052400	0.00	651.10	0.00	0.00	651.10
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,321.27	0.00	0.00	27,321.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.24	0.00	0.00	191.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1,325.09	0.00	0.00	1,325.09
19108	BELLEVUE ELEM 2008	90013502	0.00	382.49	0.00	0.00	382.49
19111	BELLEVUE ELEM 2008	90013503	0.00	240.44	0.00	0.00	240.44
19120	BELLEVUE ELEM 2014	90013567	0.00	396.15	0.00	0.00	396.15
36700	SR HIGH DIST BOND 1	90013542	0.00	710.35	0.00	0.00	710.35
36702	SR HIGH DIST BOND 2	90013543	0.00	437.14	0.00	0.00	437.14
36703	SR HIGH DIST BOND 2	90013575	0.00	792.33	0.00	0.00	792.33
39900	SOCO JR COLLEGE 20	90013556	0.00	409.82	0.00	0.00	409.82
39901	SOCO JR COLLEGE 20	90013576	0.00	683.04	0.00	0.00	683.04
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
89300	ROHNERT PARK FIRE	80052400	0.00	651.10	0.00	0.00	651.10
TRA: 007-014	**All-Years Totals:**		**0.00**	**33,576.46**	**0.00**	**0.00**	**33,576.46**
TRA: 007-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	52,802.42	0.00	0.00	52,802.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.63	0.00	0.00	369.63
19100	BELLEVUE ELEM 1996	90013501	0.00	2,560.91	0.00	0.00	2,560.91
19108	BELLEVUE ELEM 2008	90013502	0.00	739.23	0.00	0.00	739.23
19111	BELLEVUE ELEM 2008	90013503	0.00	464.67	0.00	0.00	464.67
19120	BELLEVUE ELEM 2014	90013567	0.00	765.63	0.00	0.00	765.63
36700	SR HIGH DIST BOND 1	90013542	0.00	1,372.87	0.00	0.00	1,372.87
36702	SR HIGH DIST BOND 2	90013543	0.00	844.84	0.00	0.00	844.84
36703	SR HIGH DIST BOND 2	90013575	0.00	1,531.27	0.00	0.00	1,531.27
39900	SOCO JR COLLEGE 20	90013556	0.00	792.04	0.00	0.00	792.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.06	0.00	0.00	1,320.06
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
89300	ROHNERT PARK FIRE	80052400	0.00	593.92	0.00	0.00	593.92
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,802.42	0.00	0.00	52,802.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.63	0.00	0.00	369.63
19100	BELLEVUE ELEM 1996	90013501	0.00	2,560.91	0.00	0.00	2,560.91
19108	BELLEVUE ELEM 2008	90013502	0.00	739.23	0.00	0.00	739.23
19111	BELLEVUE ELEM 2008	90013503	0.00	464.67	0.00	0.00	464.67
19120	BELLEVUE ELEM 2014	90013567	0.00	765.63	0.00	0.00	765.63
36700	SR HIGH DIST BOND 1	90013542	0.00	1,372.87	0.00	0.00	1,372.87
36702	SR HIGH DIST BOND 2	90013543	0.00	844.84	0.00	0.00	844.84
36703	SR HIGH DIST BOND 2	90013575	0.00	1,531.27	0.00	0.00	1,531.27
39900	SOCO JR COLLEGE 20	90013556	0.00	792.04	0.00	0.00	792.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.06	0.00	0.00	1,320.06
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE ;	80052400	0.00	593.92	0.00	0.00	593.92
TRA: 007-015	**All-Years Totals:**		**0.00**	**64,187.49**	**0.00**	**0.00**	**64,187.49**
TRA: 007-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,332.41	0.00	0.00	11,332.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.32	0.00	0.00	79.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,099.24	0.00	0.00	1,099.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	475.95	0.00	0.00	475.95
39900	SOCO JR COLLEGE 20	90013556	0.00	169.99	0.00	0.00	169.99
39901	SOCO JR COLLEGE 20	90013576	0.00	283.31	0.00	0.00	283.31
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	65.00	0.00	0.00	65.00
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,332.41	0.00	0.00	11,332.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.32	0.00	0.00	79.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,099.24	0.00	0.00	1,099.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	475.95	0.00	0.00	475.95
39900	SOCO JR COLLEGE 20	90013556	0.00	169.99	0.00	0.00	169.99
39901	SOCO JR COLLEGE 20	90013576	0.00	283.31	0.00	0.00	283.31
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	65.00	0.00	0.00	65.00
TRA: 007-017	**All-Years Totals:**		**0.00**	**13,707.22**	**0.00**	**0.00**	**13,707.22**
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,116.74	0.00	0.00	38,116.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.91	0.00	0.00	266.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,697.27	0.00	0.00	3,697.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,600.87	0.00	0.00	1,600.87
39900	SOCO JR COLLEGE 20	90013556	0.00	571.72	0.00	0.00	571.72
39901	SOCO JR COLLEGE 20	90013576	0.00	952.96	0.00	0.00	952.96
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,183.00	0.00	0.00	4,183.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	152.28	0.00	0.00	152.28
96100	M/R UNIVERSITY DISTI	80054800	0.00	8,894.00	0.00	0.00	8,894.00
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,116.74	0.00	0.00	38,116.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.91	0.00	0.00	266.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,697.27	0.00	0.00	3,697.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,600.87	0.00	0.00	1,600.87
39900	SOCO JR COLLEGE 20	90013556	0.00	571.72	0.00	0.00	571.72
39901	SOCO JR COLLEGE 20	90013576	0.00	952.96	0.00	0.00	952.96
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,183.00	0.00	0.00	4,183.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE ;	80052400	0.00	152.28	0.00	0.00	152.28
96100	M/R UNIVERSITY DISTI	80054800	0.00	8,894.00	0.00	0.00	8,894.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**58,993.75**	**0.00**	**0.00**	**58,993.75**
TRA: 008-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	53,690.89	6,210.00-	0.00	47,480.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.85	43.46-	0.00	332.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,208.04	602.38-	0.00	4,605.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,255.02	260.82-	0.00	1,994.20
39900	SOCO JR COLLEGE 20	90013556	0.00	805.39	93.16-	0.00	712.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,342.30	155.26-	0.00	1,187.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	640.00	40.00-	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	12.00-	0.00	192.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	89.00-	0.00	1,246.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,268.53	0.00	0.00	2,268.53
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,690.89	6,210.00-	0.00	47,480.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.85	43.46-	0.00	332.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,208.04	602.38-	0.00	4,605.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,255.02	260.82-	0.00	1,994.20
39900	SOCO JR COLLEGE 20	90013556	0.00	805.39	93.16-	0.00	712.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,342.30	155.26-	0.00	1,187.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	640.00	40.00-	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	12.00-	0.00	192.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	89.00-	0.00	1,246.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,268.53	0.00	0.00	2,268.53
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**68,345.02**	**7,506.08-**	**0.00**	**60,838.94**
TRA: 008-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,432.72	0.00	0.00	18,432.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.04	0.00	0.00	129.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,787.98	0.00	0.00	1,787.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	774.18	0.00	0.00	774.18
39900	SOCO JR COLLEGE 20	90013556	0.00	276.49	0.00	0.00	276.49
39901	SOCO JR COLLEGE 20	90013576	0.00	460.83	0.00	0.00	460.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	842.41	0.00	0.00	842.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,432.72	0.00	0.00	18,432.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.04	0.00	0.00	129.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,787.98	0.00	0.00	1,787.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	774.18	0.00	0.00	774.18
39900	SOCO JR COLLEGE 20	90013556	0.00	276.49	0.00	0.00	276.49
39901	SOCO JR COLLEGE 20	90013576	0.00	460.83	0.00	0.00	460.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	842.41	0.00	0.00	842.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**23,089.15**	**0.00**	**0.00**	**23,089.15**
TRA: 008-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,835.07	2,370.47-	420.00-	10,044.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.83	16.59-	2.94-	70.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,244.99	229.94-	40.74-	974.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	539.08	99.56-	17.64-	421.88
39900	SOCO JR COLLEGE 20	90013556	0.00	192.54	35.56-	6.30-	150.68
39901	SOCO JR COLLEGE 20	90013576	0.00	320.86	59.26-	10.50-	251.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	20.00-	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	44.50-	0.00	356.00
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	18.37
91100	PARK MEADOWS L&L-(	80052500	0.00	388.10	194.05-	0.00	194.05
98000	10% PENALTY-TAX CO	80050300	0.00	667.67	0.00	0.00	667.67
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,835.07	2,370.47-	420.00-	10,044.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.83	16.59-	2.94-	70.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,244.99	229.94-	40.74-	974.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	539.08	99.56-	17.64-	421.88
39900	SOCO JR COLLEGE 20	90013556	0.00	192.54	35.56-	6.30-	150.68
39901	SOCO JR COLLEGE 20	90013576	0.00	320.86	59.26-	10.50-	251.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	20.00-	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	44.50-	0.00	356.00
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	18.37
91100	PARK MEADOWS L&L-(	80052500	0.00	388.10	194.05-	0.00	194.05
98000	10% PENALTY-TAX CO	80050300	0.00	667.67	0.00	0.00	667.67
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**17,135.01**	**3,075.93-**	**498.12-**	**13,560.96**
TRA: 008-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,439.24	1,895.61-	0.00	59,543.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.08	13.27-	0.00	416.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,959.61	183.87-	0.00	5,775.74

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,580.47	79.62-	0.00	2,500.85
39900	SOCO JR COLLEGE 20	90013556	0.00	921.62	28.43-	0.00	893.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,535.99	47.39-	0.00	1,488.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	20.00-	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	6.00-	0.00	207.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	44.50-	0.00	890.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	133.50	66.75-	0.00	66.75
98000	10% PENALTY-TAX CO	80050300	0.00	1,102.96	0.00	0.00	1,102.96
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,439.24	1,895.61-	0.00	59,543.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.08	13.27-	0.00	416.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,959.61	183.87-	0.00	5,775.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,580.47	79.62-	0.00	2,500.85
39900	SOCO JR COLLEGE 20	90013556	0.00	921.62	28.43-	0.00	893.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,535.99	47.39-	0.00	1,488.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	20.00-	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	6.00-	0.00	207.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	44.50-	0.00	890.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	133.50	66.75-	0.00	66.75
98000	10% PENALTY-TAX CO	80050300	0.00	1,102.96	0.00	0.00	1,102.96
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**75,890.97**	**2,385.44-**	**0.00**	**73,505.53**
TRA: 008-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,484.97	0.00	0.00	8,484.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.39	0.00	0.00	59.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	823.04	0.00	0.00	823.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	356.37	0.00	0.00	356.37
39900	SOCO JR COLLEGE 20	90013556	0.00	127.27	0.00	0.00	127.27
39901	SOCO JR COLLEGE 20	90013576	0.00	212.12	0.00	0.00	212.12
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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,016.96	0.00	0.00	1,016.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,484.97	0.00	0.00	8,484.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.39	0.00	0.00	59.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	823.04	0.00	0.00	823.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	356.37	0.00	0.00	356.37
39900	SOCO JR COLLEGE 20	90013556	0.00	127.27	0.00	0.00	127.27
39901	SOCO JR COLLEGE 20	90013576	0.00	212.12	0.00	0.00	212.12
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

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75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,016.96	0.00	0.00	1,016.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**11,206.62**	**0.00**	**0.00**	**11,206.62**
TRA: 008-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	450.93	0.00	0.00	450.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.16	0.00	0.00	3.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43.74	0.00	0.00	43.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.94	0.00	0.00	18.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	11.27	0.00	0.00	11.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	59.83	0.00	0.00	59.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	450.93	0.00	0.00	450.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.16	0.00	0.00	3.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43.74	0.00	0.00	43.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.94	0.00	0.00	18.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	11.27	0.00	0.00	11.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	59.83	0.00	0.00	59.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**678.13**	**0.00**	**0.00**	**678.13**
TRA: 008-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,944.53	0.00	0.00	26,944.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.60	0.00	0.00	188.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,613.60	0.00	0.00	2,613.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,131.67	0.00	0.00	1,131.67
39900	SOCO JR COLLEGE 20	90013556	0.00	404.19	0.00	0.00	404.19
39901	SOCO JR COLLEGE 20	90013576	0.00	673.64	0.00	0.00	673.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-ROHNERT PAF	90010701	0.00	756.50	0.00	0.00	756.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	20.00
91400	ALTMAN ACRES	80052500	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	820.94	0.00	0.00	820.94

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,944.53	0.00	0.00	26,944.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.60	0.00	0.00	188.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,613.60	0.00	0.00	2,613.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,131.67	0.00	0.00	1,131.67
39900	SOCO JR COLLEGE 20	90013556	0.00	404.19	0.00	0.00	404.19
39901	SOCO JR COLLEGE 20	90013576	0.00	673.64	0.00	0.00	673.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-ROHNERT PAR	90010701	0.00	756.50	0.00	0.00	756.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	20.00
91400	ALTMAN ACRES	80052500	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	820.94	0.00	0.00	820.94
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**34,292.67**	**0.00**	**0.00**	**34,292.67**
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	108,537.71	0.00	0.00	108,537.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	759.69	0.00	0.00	759.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,528.16	0.00	0.00	10,528.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,558.59	0.00	0.00	4,558.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.95	0.00	0.00	1,627.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,713.49	0.00	0.00	2,713.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,590.00	0.00	0.00	1,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,782.50	0.00	0.00	3,782.50
90100	GARDEN GATE SUB-C(	80052500	0.00	293.34	0.00	0.00	293.34
91200	SANTERO WY LLAD-C(	80052500	0.00	323.88	0.00	0.00	323.88
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,885.34	0.00	0.00	2,885.34
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,537.71	0.00	0.00	108,537.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	759.69	0.00	0.00	759.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,528.16	0.00	0.00	10,528.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,558.59	0.00	0.00	4,558.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.95	0.00	0.00	1,627.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,713.49	0.00	0.00	2,713.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,590.00	0.00	0.00	1,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,782.50	0.00	0.00	3,782.50
90100	GARDEN GATE SUB-C(	80052500	0.00	293.34	0.00	0.00	293.34
91200	SANTERO WY LLAD-C(	80052500	0.00	323.88	0.00	0.00	323.88

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91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,885.34	0.00	0.00	2,885.34
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**138,421.95**	**0.00**	**0.00**	**138,421.95**
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,179.04	1,228.60-	110.00-	74,840.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.25	8.60-	0.77-	523.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,389.36	119.17-	10.67-	7,259.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,199.53	51.60-	4.62-	3,143.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,142.69	18.43-	1.65-	1,122.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,904.48	30.72-	2.75-	1,871.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	40.00-	0.00	510.00
62401	SA SO SONOMA BP AS	80052500	0.00	6,058.46	0.00	0.00	6,058.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	12.00-	0.00	108.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	89.00-	0.00	712.00
98000	10% PENALTY-TAX CO	80050300	0.00	677.52	87.58-	0.00	589.94
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 008-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,200.00-	1,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.40-	8.40-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	126.00-	126.00-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	55.20-	55.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.20-	19.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.70-	55.70-
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,179.04	1,228.60-	1,310.00-	73,640.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.25	8.60-	9.17-	515.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,389.36	119.17-	136.67-	7,133.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,199.53	51.60-	59.82-	3,088.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,142.69	18.43-	20.85-	1,103.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,904.48	30.72-	2.75-	1,871.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	40.00-	0.00	510.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.70-	55.70-
62401	SA SO SONOMA BP AS	80052500	0.00	6,058.46	0.00	0.00	6,058.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	12.00-	0.00	108.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	89.00-	0.00	712.00
98000	10% PENALTY-TAX CO	80050300	0.00	677.52	87.58-	0.00	589.94
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**98,635.33**	**1,705.70-**	**1,594.96-**	**95,334.67**
TRA: 008-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,051.23	0.00	0.00	40,051.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.38	0.00	0.00	280.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,884.96	0.00	0.00	3,884.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,682.16	0.00	0.00	1,682.16
39900	SOCO JR COLLEGE 20	90013556	0.00	600.75	0.00	0.00	600.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,001.30	0.00	0.00	1,001.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,061.49	0.00	0.00	2,061.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,051.23	0.00	0.00	40,051.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.38	0.00	0.00	280.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,884.96	0.00	0.00	3,884.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,682.16	0.00	0.00	1,682.16
39900	SOCO JR COLLEGE 20	90013556	0.00	600.75	0.00	0.00	600.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,001.30	0.00	0.00	1,001.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,061.49	0.00	0.00	2,061.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**51,431.27**	**0.00**	**0.00**	**51,431.27**
TRA: 008-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,868.51	0.00	0.00	21,868.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.07	0.00	0.00	153.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,121.25	0.00	0.00	2,121.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	918.47	0.00	0.00	918.47
39900	SOCO JR COLLEGE 20	90013556	0.00	328.04	0.00	0.00	328.04
39901	SOCO JR COLLEGE 20	90013576	0.00	546.72	0.00	0.00	546.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	360.34	0.00	0.00	360.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,868.51	0.00	0.00	21,868.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.07	0.00	0.00	153.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,121.25	0.00	0.00	2,121.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	918.47	0.00	0.00	918.47
39900	SOCO JR COLLEGE 20	90013556	0.00	328.04	0.00	0.00	328.04
39901	SOCO JR COLLEGE 20	90013576	0.00	546.72	0.00	0.00	546.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	360.34	0.00	0.00	360.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**27,152.40**	**0.00**	**0.00**	**27,152.40**
TRA: 008-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,629.63	0.00	0.00	8,629.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.41	0.00	0.00	60.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	837.07	0.00	0.00	837.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	362.44	0.00	0.00	362.44
39900	SOCO JR COLLEGE 20	90013556	0.00	129.44	0.00	0.00	129.44
39901	SOCO JR COLLEGE 20	90013576	0.00	215.74	0.00	0.00	215.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,629.63	0.00	0.00	8,629.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.41	0.00	0.00	60.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	837.07	0.00	0.00	837.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	362.44	0.00	0.00	362.44
39900	SOCO JR COLLEGE 20	90013556	0.00	129.44	0.00	0.00	129.44
39901	SOCO JR COLLEGE 20	90013576	0.00	215.74	0.00	0.00	215.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 008-018	**All-Years Totals:**		**0.00**	**10,369.23**	**0.00**	**0.00**	**10,369.23**
TRA: 008-020	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,300.00	0.00	0.00	22,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.10	0.00	0.00	156.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,163.10	0.00	0.00	2,163.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	936.60	0.00	0.00	936.60
39900	SOCO JR COLLEGE 20	90013556	0.00	334.50	0.00	0.00	334.50
39901	SOCO JR COLLEGE 20	90013576	0.00	557.50	0.00	0.00	557.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
62401	SA SO SONOMA BP AS	80052500	0.00	70,621.59	0.00	0.00	70,621.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,300.00	0.00	0.00	22,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.10	0.00	0.00	156.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,163.10	0.00	0.00	2,163.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	936.60	0.00	0.00	936.60
39900	SOCO JR COLLEGE 20	90013556	0.00	334.50	0.00	0.00	334.50
39901	SOCO JR COLLEGE 20	90013576	0.00	557.50	0.00	0.00	557.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
62401	SA SO SONOMA BP AS	80052500	0.00	70,621.59	0.00	0.00	70,621.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**97,250.89**	**0.00**	**0.00**	**97,250.89**
TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	829,448.26	9,381.51-	56.00-	820,010.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,806.10	65.67-	0.39-	5,740.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	54,743.46	619.18-	3.70-	54,120.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	38,984.06	440.93-	2.63-	38,540.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,123.88	103.19-	0.62-	9,020.07
39900	SOCO JR COLLEGE 20	90013556	0.00	12,441.86	140.72-	0.84-	12,300.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20,736.37	234.54-	1.40-	20,500.43
52100	WINDSOR FIRE	64180100	0.00	14,840.30	135.20-	0.00	14,705.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	20,103.33	179.46-	0.00	19,923.87
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	14.73	0.00	0.00	14.73
56600	WINDSOR ZONE 1-PAR	80054200	0.00	11,752.50	100.00-	0.00	11,652.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,467.47	31.77-	0.00	2,435.70
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,897.59	51.51-	0.00	3,846.08
57000	WINDSOR ZN6-SR CEN	80054200	0.00	800.00	0.00	0.00	800.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	9,067.43	0.00	0.00	9,067.43
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,690.26	0.00	0.00	1,690.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,599.00	24.00-	0.00	1,575.00
74800	NORTH SO CO HOSPIT	65020100	0.00	19,125.00	300.00-	0.00	18,825.00
96000	CalFirst PACE Program	80062000	0.00	7,474.82	0.00	0.00	7,474.82
97006	SCEIP ASSESSMENT -	80060400	0.00	959.77	0.00	0.00	959.77
98000	10% PENALTY-TAX CO	80050300	0.00	31,036.69	0.00	0.00	31,036.69
98500	COST-TAX COLLECTOI	11010202	0.00	1,740.00	0.00	0.00	1,740.00
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	390.00-	390.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.73-	2.73-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	27.69-	27.69-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	18.33-	18.33-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.88-	4.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.24-	6.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.27-	17.27-
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	829,448.26	9,381.51-	446.00-	819,620.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,806.10	65.67-	3.12-	5,737.31
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	54,743.46	619.18-	31.39-	54,092.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	38,984.06	440.93-	20.96-	38,522.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,123.88	103.19-	5.50-	9,015.19
39900	SOCO JR COLLEGE 20	90013556	0.00	12,441.86	140.72-	7.08-	12,294.06
39901	SOCO JR COLLEGE 20	90013576	0.00	20,736.37	234.54-	1.40-	20,500.43

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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	14,840.30	135.20-	0.00	14,705.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	20,103.33	179.46-	0.00	19,923.87
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	14.73	0.00	0.00	14.73
56600	WINDSOR ZONE 1-PAR	80054200	0.00	11,752.50	100.00-	0.00	11,652.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,467.47	31.77-	0.00	2,435.70
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,897.59	51.51-	0.00	3,846.08
57000	WINDSOR ZN6-SR CEN	80054200	0.00	800.00	0.00	0.00	800.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.27-	17.27-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	9,067.43	0.00	0.00	9,067.43
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,690.26	0.00	0.00	1,690.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,599.00	24.00-	0.00	1,575.00
74800	NORTH SO CO HOSPIT	65020100	0.00	19,125.00	300.00-	0.00	18,825.00
96000	CalFirst PACE Program	80062000	0.00	7,474.82	0.00	0.00	7,474.82
97006	SCEIP ASSESSMENT -	80060400	0.00	959.77	0.00	0.00	959.77
98000	10% PENALTY-TAX CO	80050300	0.00	31,036.69	0.00	0.00	31,036.69
98500	COST-TAX COLLECTOI	11010202	0.00	1,740.00	0.00	0.00	1,740.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**1,097,852.88**	**11,807.68-**	**532.76-**	**1,085,512.44**
TRA: 009-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,093.17	0.00	21,537.45-	54,555.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.65	0.00	150.76-	381.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,022.15	0.00	1,421.47-	3,600.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,576.38	0.00	1,012.26-	2,564.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	837.02	0.00	236.91-	600.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,141.40	0.00	323.06-	818.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,902.33	0.00	538.44-	1,363.89
51700	RINCON VALLEY FIRE	64120100	0.00	2,857.50	0.00	0.00	2,857.50
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
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,263.44-	23,263.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	162.84-	162.84-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	2.33-	2.33-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,651.70-	1,651.70-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1,093.38-	1,093.38-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	290.79-	290.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	372.22-	372.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,042.22-	1,042.22-
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,093.17	0.00	44,800.89-	31,292.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.65	0.00	313.60-	219.05
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	2.33-	2.33-

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38900	WINDSOR UNIF 1994 B	90013552	0.00	5,022.15	0.00	3,073.17-	1,948.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,576.38	0.00	2,105.64-	1,470.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	837.02	0.00	527.70-	309.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,141.40	0.00	695.28-	446.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,902.33	0.00	538.44-	1,363.89
51700	RINCON VALLEY FIRE	64120100	0.00	2,857.50	0.00	0.00	2,857.50
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
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,042.22-	1,042.22-
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**92,236.12**	**0.00**	**53,099.27-**	**39,136.85**
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	146,959.12	0.00	1,205.10-	145,754.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,028.72	0.00	8.44-	1,020.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,699.31	0.00	79.54-	9,619.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,907.04	0.00	56.64-	6,850.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,616.55	0.00	13.26-	1,603.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,204.39	0.00	18.08-	2,186.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,674.01	0.00	30.13-	3,643.88
52100	WINDSOR FIRE	64180100	0.00	4,205.00	0.00	0.00	4,205.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,906.78	0.00	0.00	7,906.78
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,462.50	0.00	0.00	1,462.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	518.91	0.00	0.00	518.91
56800	WINDSOR ZN3-LANDS(	80054200	0.00	618.12	0.00	0.00	618.12
56900	WNDSR ZN5-SHADETR	80054200	0.00	27.75	0.00	0.00	27.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	0.00	0.00	369.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	471.32	0.00	0.00	471.32
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,714.18	0.00	0.00	7,714.18
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	371.98-	371.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.60-	2.60-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	26.41-	26.41-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	17.48-	17.48-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.65-	4.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.95-	5.95-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,959.12	0.00	1,577.08-	145,382.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,028.72	0.00	11.04-	1,017.68

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14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,699.31	0.00	105.95-	9,593.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,907.04	0.00	74.12-	6,832.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,616.55	0.00	17.91-	1,598.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,204.39	0.00	24.03-	2,180.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,674.01	0.00	30.13-	3,643.88
52100	WINDSOR FIRE	64180100	0.00	4,205.00	0.00	0.00	4,205.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,906.78	0.00	0.00	7,906.78
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,462.50	0.00	0.00	1,462.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	518.91	0.00	0.00	518.91
56800	WINDSOR ZN3-LANDS(	80054200	0.00	618.12	0.00	0.00	618.12
56900	WNDSR ZN5-SHADETR	80054200	0.00	27.75	0.00	0.00	27.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	0.00	0.00	369.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	471.32	0.00	0.00	471.32
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,714.18	0.00	0.00	7,714.18
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**200,177.70**	**0.00**	**1,840.30-**	**198,337.40**
TRA: 009-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	36,529.34	0.00	0.00	36,529.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.70	0.00	0.00	255.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,410.95	0.00	0.00	2,410.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,716.90	0.00	0.00	1,716.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	401.82	0.00	0.00	401.82
39900	SOCO JR COLLEGE 20	90013556	0.00	547.94	0.00	0.00	547.94
39901	SOCO JR COLLEGE 20	90013576	0.00	913.24	0.00	0.00	913.24
52100	WINDSOR FIRE	64180100	0.00	506.95	0.00	0.00	506.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	740.11	0.00	0.00	740.11
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	0.00	0.00	350.00
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	87.00	0.00	0.00	87.00
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	795.56	0.00	0.00	795.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,529.34	0.00	0.00	36,529.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.70	0.00	0.00	255.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,410.95	0.00	0.00	2,410.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,716.90	0.00	0.00	1,716.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	401.82	0.00	0.00	401.82
39900	SOCO JR COLLEGE 20	90013556	0.00	547.94	0.00	0.00	547.94
39901	SOCO JR COLLEGE 20	90013576	0.00	913.24	0.00	0.00	913.24

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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	506.95	0.00	0.00	506.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	740.11	0.00	0.00	740.11
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	0.00	0.00	350.00
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	87.00	0.00	0.00	87.00
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	795.56	0.00	0.00	795.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**46,616.53**	**0.00**	**0.00**	**46,616.53**
TRA: 009-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	37,097.06	0.00	0.00	37,097.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.68	0.00	0.00	259.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,448.40	0.00	0.00	2,448.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,743.57	0.00	0.00	1,743.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	408.03	0.00	0.00	408.03
39900	SOCO JR COLLEGE 20	90013556	0.00	556.45	0.00	0.00	556.45
39901	SOCO JR COLLEGE 20	90013576	0.00	927.44	0.00	0.00	927.44
52100	WINDSOR FIRE	64180100	0.00	1,024.75	0.00	0.00	1,024.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,172.18	0.00	0.00	1,172.18
56600	WINDSOR ZONE 1-PAR	80054200	0.00	625.00	0.00	0.00	625.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,566.21	0.00	0.00	1,566.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,477.06	0.00	0.00	1,477.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,097.06	0.00	0.00	37,097.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.68	0.00	0.00	259.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,448.40	0.00	0.00	2,448.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,743.57	0.00	0.00	1,743.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	408.03	0.00	0.00	408.03
39900	SOCO JR COLLEGE 20	90013556	0.00	556.45	0.00	0.00	556.45
39901	SOCO JR COLLEGE 20	90013576	0.00	927.44	0.00	0.00	927.44
52100	WINDSOR FIRE	64180100	0.00	1,024.75	0.00	0.00	1,024.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,172.18	0.00	0.00	1,172.18
56600	WINDSOR ZONE 1-PAR	80054200	0.00	625.00	0.00	0.00	625.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,566.21	0.00	0.00	1,566.21

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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	1,477.06	0.00	0.00	1,477.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**51,254.77**	**0.00**	**0.00**	**51,254.77**
TRA: 009-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	990.39	0.00	0.00	990.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.95	0.00	0.00	6.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	65.37	0.00	0.00	65.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	46.56	0.00	0.00	46.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.86	0.00	0.00	14.86
39901	SOCO JR COLLEGE 20	90013576	0.00	24.76	0.00	0.00	24.76
52100	WINDSOR FIRE	64180100	0.00	169.00	0.00	0.00	169.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	162.52	0.00	0.00	162.52
56600	WINDSOR ZONE 1-PAR	80054200	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	182.60	0.00	0.00	182.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	990.39	0.00	0.00	990.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.95	0.00	0.00	6.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	65.37	0.00	0.00	65.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	46.56	0.00	0.00	46.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.86	0.00	0.00	14.86
39901	SOCO JR COLLEGE 20	90013576	0.00	24.76	0.00	0.00	24.76
52100	WINDSOR FIRE	64180100	0.00	169.00	0.00	0.00	169.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	162.52	0.00	0.00	162.52
56600	WINDSOR ZONE 1-PAR	80054200	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	182.60	0.00	0.00	182.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**2,251.41**	**0.00**	**0.00**	**2,251.41**
TRA: 009-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	753.64	0.00	0.00	753.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.74	0.00	0.00	49.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	35.42	0.00	0.00	35.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.29	0.00	0.00	8.29
39900	SOCO JR COLLEGE 20	90013556	0.00	11.30	0.00	0.00	11.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18.84	0.00	0.00	18.84
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	64180100	0.00	63.26	0.00	0.00	63.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.52	0.00	0.00	122.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	753.64	0.00	0.00	753.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.74	0.00	0.00	49.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	35.42	0.00	0.00	35.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.29	0.00	0.00	8.29
39900	SOCO JR COLLEGE 20	90013556	0.00	11.30	0.00	0.00	11.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18.84	0.00	0.00	18.84
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	63.26	0.00	0.00	63.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.52	0.00	0.00	122.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**1,387.88**	**0.00**	**0.00**	**1,387.88**
TRA: 009-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,393.97	0.00	0.00	10,393.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.76	0.00	0.00	72.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	686.00	0.00	0.00	686.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	488.52	0.00	0.00	488.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	114.34	0.00	0.00	114.34
39900	SOCO JR COLLEGE 20	90013556	0.00	155.92	0.00	0.00	155.92
39901	SOCO JR COLLEGE 20	90013576	0.00	259.85	0.00	0.00	259.85
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.35	0.00	0.00	470.35
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,393.97	0.00	0.00	10,393.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.76	0.00	0.00	72.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	686.00	0.00	0.00	686.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	488.52	0.00	0.00	488.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	114.34	0.00	0.00	114.34
39900	SOCO JR COLLEGE 20	90013556	0.00	155.92	0.00	0.00	155.92
39901	SOCO JR COLLEGE 20	90013576	0.00	259.85	0.00	0.00	259.85

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51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.35	0.00	0.00	470.35
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**13,271.21**	**0.00**	**0.00**	**13,271.21**
TRA: 009-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,620.00	0.00	0.00	3,620.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.34	0.00	0.00	25.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	238.92	0.00	0.00	238.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	170.14	0.00	0.00	170.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	39.82	0.00	0.00	39.82
39900	SOCO JR COLLEGE 20	90013556	0.00	54.30	0.00	0.00	54.30
39901	SOCO JR COLLEGE 20	90013576	0.00	90.50	0.00	0.00	90.50
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	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: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,620.00	0.00	0.00	3,620.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.34	0.00	0.00	25.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	238.92	0.00	0.00	238.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	170.14	0.00	0.00	170.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	39.82	0.00	0.00	39.82
39900	SOCO JR COLLEGE 20	90013556	0.00	54.30	0.00	0.00	54.30
39901	SOCO JR COLLEGE 20	90013576	0.00	90.50	0.00	0.00	90.50
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	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: 009-015	**All-Years Totals:**		**0.00**	**4,363.02**	**0.00**	**0.00**	**4,363.02**
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,506.92	0.00	0.00	56,506.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.58	0.00	0.00	395.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,729.45	0.00	0.00	3,729.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,655.83	0.00	0.00	2,655.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	621.57	0.00	0.00	621.57
39900	SOCO JR COLLEGE 20	90013556	0.00	847.60	0.00	0.00	847.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,412.67	0.00	0.00	1,412.67
52100	WINDSOR FIRE	64180100	0.00	2,184.55	0.00	0.00	2,184.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,273.67	0.00	0.00	1,273.67
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,137.50	0.00	0.00	1,137.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	349.47	0.00	0.00	349.47
56800	WINDSOR ZN3-LANDS(	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,672.18	0.00	0.00	3,672.18
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,506.92	0.00	0.00	56,506.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.58	0.00	0.00	395.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,729.45	0.00	0.00	3,729.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,655.83	0.00	0.00	2,655.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	621.57	0.00	0.00	621.57
39900	SOCO JR COLLEGE 20	90013556	0.00	847.60	0.00	0.00	847.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,412.67	0.00	0.00	1,412.67
52100	WINDSOR FIRE	64180100	0.00	2,184.55	0.00	0.00	2,184.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,273.67	0.00	0.00	1,273.67
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,137.50	0.00	0.00	1,137.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	349.47	0.00	0.00	349.47
56800	WINDSOR ZN3-LANDS(	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,672.18	0.00	0.00	3,672.18
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**78,628.69**	**0.00**	**0.00**	**78,628.69**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,905.80	0.00	1,912.44-	39,993.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.31	0.00	13.39-	279.92
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,765.81	0.00	126.22-	2,639.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,969.59	0.00	89.88-	1,879.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	460.96	0.00	21.04-	439.92
39900	SOCO JR COLLEGE 20	90013556	0.00	628.58	0.00	28.69-	599.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,047.63	0.00	47.81-	999.82
52100	WINDSOR FIRE	64180100	0.00	3,679.95	0.00	0.00	3,679.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	898.40	0.00	0.00	898.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	687.50	0.00	0.00	687.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS(	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.08	0.00	0.00	1,246.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,848.42-	1,848.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.94-	12.94-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.18-	0.18-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	131.24-	131.24-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	86.88-	86.88-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	23.11-	23.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.57-	29.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.92-	96.92-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,905.80	0.00	3,760.86-	38,144.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.31	0.00	26.33-	266.98
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.18-	0.18-
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,765.81	0.00	257.46-	2,508.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,969.59	0.00	176.76-	1,792.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	460.96	0.00	44.15-	416.81
39900	SOCO JR COLLEGE 20	90013556	0.00	628.58	0.00	58.26-	570.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,047.63	0.00	47.81-	999.82
52100	WINDSOR FIRE	64180100	0.00	3,679.95	0.00	0.00	3,679.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	898.40	0.00	0.00	898.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	687.50	0.00	0.00	687.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS(	80054200	0.00	85.85	0.00	0.00	85.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.92-	96.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.08	0.00	0.00	1,246.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**57,965.85**	**0.00**	**4,468.73-**	**53,497.12**
TRA: 009-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,179.58	0.00	0.00	26,179.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.26	0.00	0.00	183.26
20603	MARK WEST ELEM 200	90013514	0.00	654.49	0.00	0.00	654.49
20610	MARK WEST ELEM 201	90013515	0.00	261.80	0.00	0.00	261.80
36700	SR HIGH DIST BOND 1	90013542	0.00	680.67	0.00	0.00	680.67
36702	SR HIGH DIST BOND 2	90013543	0.00	418.87	0.00	0.00	418.87
36703	SR HIGH DIST BOND 2	90013575	0.00	759.21	0.00	0.00	759.21
39900	SOCO JR COLLEGE 20	90013556	0.00	392.69	0.00	0.00	392.69
39901	SOCO JR COLLEGE 20	90013576	0.00	654.49	0.00	0.00	654.49
51700	RINCON VALLEY FIRE	64120100	0.00	1,845.15	0.00	0.00	1,845.15
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
61301	SA MITCHEL/SHILOH/C	92050300	0.00	22,024.75	0.00	0.00	22,024.75
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	429.00	0.00	0.00	429.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,179.58	0.00	0.00	26,179.58

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.26	0.00	0.00	183.26
20603	MARK WEST ELEM 200	90013514	0.00	654.49	0.00	0.00	654.49
20610	MARK WEST ELEM 201	90013515	0.00	261.80	0.00	0.00	261.80
36700	SR HIGH DIST BOND 1	90013542	0.00	680.67	0.00	0.00	680.67
36702	SR HIGH DIST BOND 2	90013543	0.00	418.87	0.00	0.00	418.87
36703	SR HIGH DIST BOND 2	90013575	0.00	759.21	0.00	0.00	759.21
39900	SOCO JR COLLEGE 20	90013556	0.00	392.69	0.00	0.00	392.69
39901	SOCO JR COLLEGE 20	90013576	0.00	654.49	0.00	0.00	654.49
51700	RINCON VALLEY FIRE	64120100	0.00	1,845.15	0.00	0.00	1,845.15
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
61301	SA MITCHEL/SHILOH/C	92050300	0.00	22,024.75	0.00	0.00	22,024.75
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	429.00	0.00	0.00	429.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**54,531.55**	**0.00**	**0.00**	**54,531.55**
TRA: 009-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	204,880.01	0.00	0.00	204,880.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,434.14	0.00	0.00	1,434.14
20603	MARK WEST ELEM 200	90013514	0.00	5,122.00	0.00	0.00	5,122.00
20610	MARK WEST ELEM 201	90013515	0.00	2,048.80	0.00	0.00	2,048.80
36700	SR HIGH DIST BOND 1	90013542	0.00	5,326.88	0.00	0.00	5,326.88
36702	SR HIGH DIST BOND 2	90013543	0.00	3,278.08	0.00	0.00	3,278.08
36703	SR HIGH DIST BOND 2	90013575	0.00	5,941.52	0.00	0.00	5,941.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,073.20	0.00	0.00	3,073.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5,122.00	0.00	0.00	5,122.00
52100	WINDSOR FIRE	64180100	0.00	2,471.40	0.00	0.00	2,471.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,629.37	0.00	0.00	5,629.37
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	63.54	0.00	0.00	63.54
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	10,201.62	0.00	0.00	10,201.62
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	204,880.01	0.00	0.00	204,880.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,434.14	0.00	0.00	1,434.14
20603	MARK WEST ELEM 200	90013514	0.00	5,122.00	0.00	0.00	5,122.00
20610	MARK WEST ELEM 201	90013515	0.00	2,048.80	0.00	0.00	2,048.80
36700	SR HIGH DIST BOND 1	90013542	0.00	5,326.88	0.00	0.00	5,326.88
36702	SR HIGH DIST BOND 2	90013543	0.00	3,278.08	0.00	0.00	3,278.08
36703	SR HIGH DIST BOND 2	90013575	0.00	5,941.52	0.00	0.00	5,941.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,073.20	0.00	0.00	3,073.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5,122.00	0.00	0.00	5,122.00
52100	WINDSOR FIRE	64180100	0.00	2,471.40	0.00	0.00	2,471.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,629.37	0.00	0.00	5,629.37
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	10,201.62	0.00	0.00	10,201.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**254,789.56**	**0.00**	**0.00**	**254,789.56**
TRA: 009-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,702.46	0.00	0.00	14,702.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.92	0.00	0.00	102.92
20603	MARK WEST ELEM 200	90013514	0.00	367.57	0.00	0.00	367.57
20610	MARK WEST ELEM 201	90013515	0.00	147.01	0.00	0.00	147.01
36700	SR HIGH DIST BOND 1	90013542	0.00	382.26	0.00	0.00	382.26
36702	SR HIGH DIST BOND 2	90013543	0.00	235.23	0.00	0.00	235.23
36703	SR HIGH DIST BOND 2	90013575	0.00	426.36	0.00	0.00	426.36
39900	SOCO JR COLLEGE 20	90013556	0.00	220.56	0.00	0.00	220.56
39901	SOCO JR COLLEGE 20	90013576	0.00	367.57	0.00	0.00	367.57
51700	RINCON VALLEY FIRE	64120100	0.00	126.00	0.00	0.00	126.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS	80054200	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
97006	SCEIP ASSESSMENT -	80060400	0.00	880.21	0.00	0.00	880.21
98000	10% PENALTY-TAX CO	80050300	0.00	927.70	0.00	0.00	927.70
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,702.46	0.00	0.00	14,702.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.92	0.00	0.00	102.92
20603	MARK WEST ELEM 200	90013514	0.00	367.57	0.00	0.00	367.57
20610	MARK WEST ELEM 201	90013515	0.00	147.01	0.00	0.00	147.01
36700	SR HIGH DIST BOND 1	90013542	0.00	382.26	0.00	0.00	382.26
36702	SR HIGH DIST BOND 2	90013543	0.00	235.23	0.00	0.00	235.23
36703	SR HIGH DIST BOND 2	90013575	0.00	426.36	0.00	0.00	426.36
39900	SOCO JR COLLEGE 20	90013556	0.00	220.56	0.00	0.00	220.56
39901	SOCO JR COLLEGE 20	90013576	0.00	367.57	0.00	0.00	367.57
51700	RINCON VALLEY FIRE	64120100	0.00	126.00	0.00	0.00	126.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS	80054200	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
97006	SCEIP ASSESSMENT -	80060400	0.00	880.21	0.00	0.00	880.21
98000	10% PENALTY-TAX CO	80050300	0.00	927.70	0.00	0.00	927.70
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-025	**All-Years Totals:**		**0.00**	**19,357.17**	**0.00**	**0.00**	**19,357.17**
TRA: 009-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,911.59	0.00	0.00	17,911.59

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.39	0.00	0.00	125.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,182.16	0.00	0.00	1,182.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	841.85	0.00	0.00	841.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	197.03	0.00	0.00	197.03
39900	SOCO JR COLLEGE 20	90013556	0.00	268.68	0.00	0.00	268.68
39901	SOCO JR COLLEGE 20	90013576	0.00	447.79	0.00	0.00	447.79
52100	WINDSOR FIRE	64180100	0.00	967.90	0.00	0.00	967.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	488.59	0.00	0.00	488.59
56600	WINDSOR ZONE 1-PAR	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,077.94	0.00	0.00	1,077.94
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,911.59	0.00	0.00	17,911.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.39	0.00	0.00	125.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,182.16	0.00	0.00	1,182.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	841.85	0.00	0.00	841.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	197.03	0.00	0.00	197.03
39900	SOCO JR COLLEGE 20	90013556	0.00	268.68	0.00	0.00	268.68
39901	SOCO JR COLLEGE 20	90013576	0.00	447.79	0.00	0.00	447.79
52100	WINDSOR FIRE	64180100	0.00	967.90	0.00	0.00	967.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	488.59	0.00	0.00	488.59
56600	WINDSOR ZONE 1-PAR	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,077.94	0.00	0.00	1,077.94
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**24,535.69**	**0.00**	**0.00**	**24,535.69**
TRA: 009-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,407.23	0.00	0.00	8,407.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.85	0.00	0.00	58.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	554.87	0.00	0.00	554.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	395.14	0.00	0.00	395.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	92.48	0.00	0.00	92.48
39900	SOCO JR COLLEGE 20	90013556	0.00	126.11	0.00	0.00	126.11
39901	SOCO JR COLLEGE 20	90013576	0.00	210.18	0.00	0.00	210.18
52100	WINDSOR FIRE	64180100	0.00	303.85	0.00	0.00	303.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	265.44	0.00	0.00	265.44
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

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,407.23	0.00	0.00	8,407.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.85	0.00	0.00	58.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	554.87	0.00	0.00	554.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	395.14	0.00	0.00	395.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	92.48	0.00	0.00	92.48
39900	SOCO JR COLLEGE 20	90013556	0.00	126.11	0.00	0.00	126.11
39901	SOCO JR COLLEGE 20	90013576	0.00	210.18	0.00	0.00	210.18
52100	WINDSOR FIRE	64180100	0.00	303.85	0.00	0.00	303.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	265.44	0.00	0.00	265.44
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**10,776.15**	**0.00**	**0.00**	**10,776.15**
TRA: 009-037	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,193.41	0.00	0.00	13,193.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.35	0.00	0.00	92.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	870.76	0.00	0.00	870.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	620.09	0.00	0.00	620.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	145.13	0.00	0.00	145.13
39900	SOCO JR COLLEGE 20	90013556	0.00	197.91	0.00	0.00	197.91
39901	SOCO JR COLLEGE 20	90013576	0.00	329.84	0.00	0.00	329.84
52100	WINDSOR FIRE	64180100	0.00	450.10	0.00	0.00	450.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	100.48	0.00	0.00	100.48
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,193.41	0.00	0.00	13,193.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.35	0.00	0.00	92.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	870.76	0.00	0.00	870.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	620.09	0.00	0.00	620.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	145.13	0.00	0.00	145.13
39900	SOCO JR COLLEGE 20	90013556	0.00	197.91	0.00	0.00	197.91
39901	SOCO JR COLLEGE 20	90013576	0.00	329.84	0.00	0.00	329.84
52100	WINDSOR FIRE	64180100	0.00	450.10	0.00	0.00	450.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	100.48	0.00	0.00	100.48
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**16,234.66**	**0.00**	**0.00**	**16,234.66**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 051-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,934.91	0.00	712.66-	33,222.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.55	0.00	4.99-	232.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,289.53	0.00	27.08-	1,262.45
39900	SOCO JR COLLEGE 20	90013556	0.00	509.01	0.00	10.69-	498.32
39901	SOCO JR COLLEGE 20	90013576	0.00	848.38	0.00	17.82-	830.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	139.36	0.00	0.00	139.36
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	2,250.46	0.00	0.00	2,250.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,934.91	0.00	712.66-	33,222.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.55	0.00	4.99-	232.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,289.53	0.00	27.08-	1,262.45
39900	SOCO JR COLLEGE 20	90013556	0.00	509.01	0.00	10.69-	498.32
39901	SOCO JR COLLEGE 20	90013576	0.00	848.38	0.00	17.82-	830.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	139.36	0.00	0.00	139.36
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	2,250.46	0.00	0.00	2,250.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**40,374.20**	**0.00**	**773.24-**	**39,600.96**
TRA: 051-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	546,468.92	3,828.33-	0.00	542,640.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,825.31	26.80-	0.00	3,798.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	20,765.84	145.48-	0.00	20,620.36
39900	SOCO JR COLLEGE 20	90013556	0.00	8,197.00	57.42-	0.00	8,139.58
39901	SOCO JR COLLEGE 20	90013576	0.00	13,661.69	95.71-	0.00	13,565.98
60000	R & T CODE 506 INTER	16020600	0.00	0.94	0.00	0.00	0.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,443.08	22.78-	0.00	1,420.30
74800	NORTH SO CO HOSPIT	65020100	0.00	5,250.00	150.00-	0.00	5,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,635.11	0.00	0.00	10,635.11
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 051-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	513.14	0.00	0.00	513.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	19.50	0.00	0.00	19.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8.21	0.00	0.00	8.21
60000	R & T CODE 506 INTER	16020600	0.00	5.40	0.00	0.00	5.40
98000	10% PENALTY-TAX CO	80050300	0.00	48.68	0.00	0.00	48.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	527.66	0.00	0.00	527.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.11	0.00	0.00	21.11

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38703	HEALDSBURG UNIF 20	90013538	0.00	3.17	0.00	0.00	3.17
39900	SOCO JR COLLEGE 20	90013556	0.00	9.50	0.00	0.00	9.50
60000	R & T CODE 506 INTER	16020600	0.00	15.32	0.00	0.00	15.32
98000	10% PENALTY-TAX CO	80050300	0.00	48.18	0.00	0.00	48.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	447.90	0.00	0.00	447.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.14	0.00	0.00	3.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	17.92	0.00	0.00	17.92
38703	HEALDSBURG UNIF 20	90013538	0.00	2.68	0.00	0.00	2.68
39900	SOCO JR COLLEGE 20	90013556	0.00	8.42	0.00	0.00	8.42
98000	10% PENALTY-TAX CO	80050300	0.00	48.00	0.00	0.00	48.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	547,957.62	3,828.33-	0.00	544,129.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,835.73	26.80-	0.00	3,808.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	20,824.37	145.48-	0.00	20,678.89
38703	HEALDSBURG UNIF 20	90013538	0.00	5.85	0.00	0.00	5.85
39900	SOCO JR COLLEGE 20	90013556	0.00	8,223.13	57.42-	0.00	8,165.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,661.69	95.71-	0.00	13,565.98
60000	R & T CODE 506 INTER	16020600	0.00	21.66	0.00	0.00	21.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,443.08	22.78-	0.00	1,420.30
74800	NORTH SO CO HOSPIT	65020100	0.00	5,250.00	150.00-	0.00	5,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,779.97	0.00	0.00	10,779.97
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**612,423.10**	**4,326.52-**	**0.00**	**608,096.58**
TRA: 057-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,638.94	0.00	0.00	11,638.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.47	0.00	0.00	81.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.53	0.00	0.00	60.53
39900	SOCO JR COLLEGE 20	90013556	0.00	174.58	0.00	0.00	174.58
39901	SOCO JR COLLEGE 20	90013576	0.00	290.97	0.00	0.00	290.97
40400	SHORELINE JT UNIF B	80053500	0.00	188.55	0.00	0.00	188.55
40409	SHORELINE JT UNIF B	80051300	0.00	316.58	0.00	0.00	316.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.82	0.00	0.00	43.82
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	196.00	0.00	0.00	196.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,314.63	0.00	0.00	1,314.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,638.94	0.00	0.00	11,638.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.47	0.00	0.00	81.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.53	0.00	0.00	60.53
39900	SOCO JR COLLEGE 20	90013556	0.00	174.58	0.00	0.00	174.58

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39901	SOCO JR COLLEGE 20	90013576	0.00	290.97	0.00	0.00	290.97
40400	SHORELINE JT UNIF B	80053500	0.00	188.55	0.00	0.00	188.55
40409	SHORELINE JT UNIF B	80051300	0.00	316.58	0.00	0.00	316.58
74201	MS-SONOMA MOSQUI	66040200	0.00	43.82	0.00	0.00	43.82
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	196.00	0.00	0.00	196.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,314.63	0.00	0.00	1,314.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-001	**All-Years Totals:**		**0.00**	**14,501.07**	**0.00**	**0.00**	**14,501.07**
TRA: 057-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,771.59	0.00	0.00	32,771.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.40	0.00	0.00	229.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.41	0.00	0.00	170.41
39900	SOCO JR COLLEGE 20	90013556	0.00	491.60	0.00	0.00	491.60
39901	SOCO JR COLLEGE 20	90013576	0.00	819.31	0.00	0.00	819.31
40400	SHORELINE JT UNIF B	80053500	0.00	530.91	0.00	0.00	530.91
40409	SHORELINE JT UNIF B	80051300	0.00	891.39	0.00	0.00	891.39
74201	MS-SONOMA MOSQUI	66040200	0.00	180.59	0.00	0.00	180.59
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,568.00	0.00	0.00	1,568.00
98000	10% PENALTY-TAX CO	80050300	0.00	704.62	0.00	0.00	704.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,771.59	0.00	0.00	32,771.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.40	0.00	0.00	229.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.41	0.00	0.00	170.41
39900	SOCO JR COLLEGE 20	90013556	0.00	491.60	0.00	0.00	491.60
39901	SOCO JR COLLEGE 20	90013576	0.00	819.31	0.00	0.00	819.31
40400	SHORELINE JT UNIF B	80053500	0.00	530.91	0.00	0.00	530.91
40409	SHORELINE JT UNIF B	80051300	0.00	891.39	0.00	0.00	891.39
74201	MS-SONOMA MOSQUI	66040200	0.00	180.59	0.00	0.00	180.59
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,568.00	0.00	0.00	1,568.00
98000	10% PENALTY-TAX CO	80050300	0.00	704.62	0.00	0.00	704.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**39,637.82**	**0.00**	**0.00**	**39,637.82**
TRA: 057-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,593.07	0.00	0.00	5,593.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.15	0.00	0.00	39.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.08	0.00	0.00	29.08
39900	SOCO JR COLLEGE 20	90013556	0.00	83.90	0.00	0.00	83.90
39901	SOCO JR COLLEGE 20	90013576	0.00	139.83	0.00	0.00	139.83
40400	SHORELINE JT UNIF B	80053500	0.00	90.61	0.00	0.00	90.61

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40409	SHORELINE JT UNIF B	80051300	0.00	152.13	0.00	0.00	152.13
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 MOSQUI	66040200	0.00	15.10	0.00	0.00	15.10
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.08	0.00	0.00	635.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,593.07	0.00	0.00	5,593.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.15	0.00	0.00	39.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.08	0.00	0.00	29.08
39900	SOCO JR COLLEGE 20	90013556	0.00	83.90	0.00	0.00	83.90
39901	SOCO JR COLLEGE 20	90013576	0.00	139.83	0.00	0.00	139.83
40400	SHORELINE JT UNIF B	80053500	0.00	90.61	0.00	0.00	90.61
40409	SHORELINE JT UNIF B	80051300	0.00	152.13	0.00	0.00	152.13
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 MOSQUI	66040200	0.00	15.10	0.00	0.00	15.10
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.08	0.00	0.00	635.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**7,005.95**	**0.00**	**0.00**	**7,005.95**
TRA: 057-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4.86	0.00	0.00	4.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.03	0.00	0.00	0.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.03	0.00	0.00	0.03
39900	SOCO JR COLLEGE 20	90013556	0.00	0.07	0.00	0.00	0.07
39901	SOCO JR COLLEGE 20	90013576	0.00	0.12	0.00	0.00	0.12
40400	SHORELINE JT UNIF B	80053500	0.00	0.08	0.00	0.00	0.08
40409	SHORELINE JT UNIF B	80051300	0.00	0.13	0.00	0.00	0.13
98000	10% PENALTY-TAX CO	80050300	0.00	0.53	0.00	0.00	0.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4.86	0.00	0.00	4.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.03	0.00	0.00	0.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.03	0.00	0.00	0.03
39900	SOCO JR COLLEGE 20	90013556	0.00	0.07	0.00	0.00	0.07
39901	SOCO JR COLLEGE 20	90013576	0.00	0.12	0.00	0.00	0.12
40400	SHORELINE JT UNIF B	80053500	0.00	0.08	0.00	0.00	0.08
40409	SHORELINE JT UNIF B	80051300	0.00	0.13	0.00	0.00	0.13
98000	10% PENALTY-TAX CO	80050300	0.00	0.53	0.00	0.00	0.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 057-004	**All-Years Totals:**		**0.00**	**25.85**	**0.00**	**0.00**	**25.85**
TRA: 057-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	190.49	0.00	0.00	190.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.99	0.00	0.00	0.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
40400	SHORELINE JT UNIF B	80053500	0.00	3.09	0.00	0.00	3.09
40409	SHORELINE JT UNIF B	80051300	0.00	5.18	0.00	0.00	5.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.24	0.00	0.00	1.24
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.54	0.00	0.00	38.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190.49	0.00	0.00	190.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.99	0.00	0.00	0.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
40400	SHORELINE JT UNIF B	80053500	0.00	3.09	0.00	0.00	3.09
40409	SHORELINE JT UNIF B	80051300	0.00	5.18	0.00	0.00	5.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.24	0.00	0.00	1.24
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.54	0.00	0.00	38.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-005	**All-Years Totals:**		**0.00**	**443.98**	**0.00**	**0.00**	**443.98**
TRA: 057-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42,385.78	0.00	0.00	42,385.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.71	0.00	0.00	296.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.42	0.00	0.00	220.42
39900	SOCO JR COLLEGE 20	90013556	0.00	635.79	0.00	0.00	635.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,059.67	0.00	0.00	1,059.67
40400	SHORELINE JT UNIF B	80053500	0.00	686.64	0.00	0.00	686.64
40409	SHORELINE JT UNIF B	80051300	0.00	1,152.90	0.00	0.00	1,152.90
52301	BODEGA BAY FIRE 200	64020100	0.00	4,214.10	0.00	0.00	4,214.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	181.48	0.00	0.00	181.48
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,764.00	0.00	0.00	1,764.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,801.16	0.00	0.00	1,801.16
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 057-008	**Total All Years**						

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	42,385.78	0.00	0.00	42,385.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.71	0.00	0.00	296.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.42	0.00	0.00	220.42
39900	SOCO JR COLLEGE 20	90013556	0.00	635.79	0.00	0.00	635.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,059.67	0.00	0.00	1,059.67
40400	SHORELINE JT UNIF B	80053500	0.00	686.64	0.00	0.00	686.64
40409	SHORELINE JT UNIF B	80051300	0.00	1,152.90	0.00	0.00	1,152.90
52301	BODEGA BAY FIRE 200	64020100	0.00	4,214.10	0.00	0.00	4,214.10
74201	MS-SONOMA MOSQUI	66040200	0.00	181.48	0.00	0.00	181.48
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,764.00	0.00	0.00	1,764.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,801.16	0.00	0.00	1,801.16
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**55,913.65**	**0.00**	**0.00**	**55,913.65**
TRA: 057-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42,791.88	0.00	0.00	42,791.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.54	0.00	0.00	299.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.51	0.00	0.00	222.51
39900	SOCO JR COLLEGE 20	90013556	0.00	641.92	0.00	0.00	641.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.80	0.00	0.00	1,069.80
40400	SHORELINE JT UNIF B	80053500	0.00	693.22	0.00	0.00	693.22
40409	SHORELINE JT UNIF B	80051300	0.00	1,163.95	0.00	0.00	1,163.95
52301	BODEGA BAY FIRE 200	64020100	0.00	12,833.65	0.00	0.00	12,833.65
74201	MS-SONOMA MOSQUI	66040200	0.00	354.63	0.00	0.00	354.63
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
76000	SHORELINE UNIFIED G	80053500	0.00	3,430.00	0.00	0.00	3,430.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,957.31	0.00	0.00	2,957.31
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,791.88	0.00	0.00	42,791.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.54	0.00	0.00	299.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.51	0.00	0.00	222.51
39900	SOCO JR COLLEGE 20	90013556	0.00	641.92	0.00	0.00	641.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.80	0.00	0.00	1,069.80
40400	SHORELINE JT UNIF B	80053500	0.00	693.22	0.00	0.00	693.22
40409	SHORELINE JT UNIF B	80051300	0.00	1,163.95	0.00	0.00	1,163.95
52301	BODEGA BAY FIRE 200	64020100	0.00	12,833.65	0.00	0.00	12,833.65
74201	MS-SONOMA MOSQUI	66040200	0.00	354.63	0.00	0.00	354.63
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
76000	SHORELINE UNIFIED G	80053500	0.00	3,430.00	0.00	0.00	3,430.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,957.31	0.00	0.00	2,957.31
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**69,390.91**	**0.00**	**0.00**	**69,390.91**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,258.58	0.00	0.00	17,258.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.80	0.00	0.00	120.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.75	0.00	0.00	89.75
39900	SOCO JR COLLEGE 20	90013556	0.00	258.88	0.00	0.00	258.88
39901	SOCO JR COLLEGE 20	90013576	0.00	431.48	0.00	0.00	431.48
40400	SHORELINE JT UNIF B	80053500	0.00	279.61	0.00	0.00	279.61
40409	SHORELINE JT UNIF B	80051300	0.00	469.42	0.00	0.00	469.42
52301	BODEGA BAY FIRE 200	64020100	0.00	2,101.50	0.00	0.00	2,101.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.75	0.00	0.00	89.75
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	784.00	0.00	0.00	784.00
98000	10% PENALTY-TAX CO	80050300	0.00	977.28	0.00	0.00	977.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,258.58	0.00	0.00	17,258.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.80	0.00	0.00	120.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.75	0.00	0.00	89.75
39900	SOCO JR COLLEGE 20	90013556	0.00	258.88	0.00	0.00	258.88
39901	SOCO JR COLLEGE 20	90013576	0.00	431.48	0.00	0.00	431.48
40400	SHORELINE JT UNIF B	80053500	0.00	279.61	0.00	0.00	279.61
40409	SHORELINE JT UNIF B	80051300	0.00	469.42	0.00	0.00	469.42
52301	BODEGA BAY FIRE 200	64020100	0.00	2,101.50	0.00	0.00	2,101.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.75	0.00	0.00	89.75
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	784.00	0.00	0.00	784.00
98000	10% PENALTY-TAX CO	80050300	0.00	977.28	0.00	0.00	977.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**23,521.05**	**0.00**	**0.00**	**23,521.05**
TRA: 057-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	176,500.89	0.00	0.00	176,500.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,235.54	0.00	0.00	1,235.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	917.81	0.00	0.00	917.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,647.54	0.00	0.00	2,647.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,412.51	0.00	0.00	4,412.51
40400	SHORELINE JT UNIF B	80053500	0.00	2,859.31	0.00	0.00	2,859.31
40409	SHORELINE JT UNIF B	80051300	0.00	4,800.86	0.00	0.00	4,800.86
52301	BODEGA BAY FIRE 200	64020100	0.00	22,944.28	0.00	0.00	22,944.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	683.97	0.00	0.00	683.97
74600	PALM DRIVE HEALTH C	65030200	0.00	4,650.00	0.00	0.00	4,650.00
76000	SHORELINE UNIFIED G	80053500	0.00	5,880.00	0.00	0.00	5,880.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,756.10	0.00	0.00	6,756.10
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 057-011	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	176,500.89	0.00	0.00	176,500.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,235.54	0.00	0.00	1,235.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	917.81	0.00	0.00	917.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,647.54	0.00	0.00	2,647.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,412.51	0.00	0.00	4,412.51
40400	SHORELINE JT UNIF B	80053500	0.00	2,859.31	0.00	0.00	2,859.31
40409	SHORELINE JT UNIF B	80051300	0.00	4,800.86	0.00	0.00	4,800.86
52301	BODEGA BAY FIRE 200	64020100	0.00	22,944.28	0.00	0.00	22,944.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	683.97	0.00	0.00	683.97
74600	PALM DRIVE HEALTH C	65030200	0.00	4,650.00	0.00	0.00	4,650.00
76000	SHORELINE UNIFIED G	80053500	0.00	5,880.00	0.00	0.00	5,880.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,756.10	0.00	0.00	6,756.10
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**234,688.81**	**0.00**	**0.00**	**234,688.81**
TRA: 057-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,855.67	0.00	0.00	24,855.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.99	0.00	0.00	173.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	129.25	0.00	0.00	129.25
39900	SOCO JR COLLEGE 20	90013556	0.00	372.83	0.00	0.00	372.83
39901	SOCO JR COLLEGE 20	90013576	0.00	621.40	0.00	0.00	621.40
40400	SHORELINE JT UNIF B	80053500	0.00	402.67	0.00	0.00	402.67
40409	SHORELINE JT UNIF B	80051300	0.00	676.08	0.00	0.00	676.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.69	0.00	0.00	56.69
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED G	80053500	0.00	490.00	0.00	0.00	490.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,700.51	0.00	0.00	1,700.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,855.67	0.00	0.00	24,855.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.99	0.00	0.00	173.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	129.25	0.00	0.00	129.25
39900	SOCO JR COLLEGE 20	90013556	0.00	372.83	0.00	0.00	372.83
39901	SOCO JR COLLEGE 20	90013576	0.00	621.40	0.00	0.00	621.40
40400	SHORELINE JT UNIF B	80053500	0.00	402.67	0.00	0.00	402.67
40409	SHORELINE JT UNIF B	80051300	0.00	676.08	0.00	0.00	676.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.69	0.00	0.00	56.69
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED G	80053500	0.00	490.00	0.00	0.00	490.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,700.51	0.00	0.00	1,700.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**29,906.59**	**0.00**	**0.00**	**29,906.59**
TRA: 057-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,530.49	0.00	0.00	1,530.49

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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	10.72	0.00	0.00	10.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	38.26	0.00	0.00	38.26
40400	SHORELINE JT UNIF B	80053500	0.00	24.80	0.00	0.00	24.80
40409	SHORELINE JT UNIF B	80051300	0.00	41.64	0.00	0.00	41.64
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.34	0.00	0.00	28.34
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	294.00	0.00	0.00	294.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,530.49	0.00	0.00	1,530.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.72	0.00	0.00	10.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	38.26	0.00	0.00	38.26
40400	SHORELINE JT UNIF B	80053500	0.00	24.80	0.00	0.00	24.80
40409	SHORELINE JT UNIF B	80051300	0.00	41.64	0.00	0.00	41.64
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.34	0.00	0.00	28.34
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	294.00	0.00	0.00	294.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**2,221.67**	**0.00**	**0.00**	**2,221.67**
TRA: 057-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,499.64	0.00	0.00	2,499.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.00	0.00	0.00	13.00
39900	SOCO JR COLLEGE 20	90013556	0.00	37.49	0.00	0.00	37.49
39901	SOCO JR COLLEGE 20	90013576	0.00	62.49	0.00	0.00	62.49
40400	SHORELINE JT UNIF B	80053500	0.00	40.49	0.00	0.00	40.49
40409	SHORELINE JT UNIF B	80051300	0.00	67.99	0.00	0.00	67.99
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	46.17	0.00	0.00	46.17
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,499.64	0.00	0.00	2,499.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.00	0.00	0.00	13.00
39900	SOCO JR COLLEGE 20	90013556	0.00	37.49	0.00	0.00	37.49
39901	SOCO JR COLLEGE 20	90013576	0.00	62.49	0.00	0.00	62.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	40.49	0.00	0.00	40.49
40409	SHORELINE JT UNIF B	80051300	0.00	67.99	0.00	0.00	67.99
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 MOSQUI	66040200	0.00	46.17	0.00	0.00	46.17
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
TRA: 057-017	**All-Years Totals:**		**0.00**	**2,992.77**	**0.00**	**0.00**	**2,992.77**
TRA: 057-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,760.69	0.00	0.00	5,760.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.32	0.00	0.00	40.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.96	0.00	0.00	29.96
39900	SOCO JR COLLEGE 20	90013556	0.00	86.42	0.00	0.00	86.42
39901	SOCO JR COLLEGE 20	90013576	0.00	144.02	0.00	0.00	144.02
40400	SHORELINE JT UNIF B	80053500	0.00	93.33	0.00	0.00	93.33
40409	SHORELINE JT UNIF B	80051300	0.00	156.69	0.00	0.00	156.69
52301	BODEGA BAY FIRE 200	64020100	0.00	1,734.45	0.00	0.00	1,734.45
72700	CSA #41-ZN32 S C WAT	34150300	0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	1,542.24	0.00	0.00	1,542.24
74201	MS-SONOMA MOSQUI	66040200	0.00	68.08	0.00	0.00	68.08
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	784.00	0.00	0.00	784.00
98000	10% PENALTY-TAX CO	80050300	0.00	358.91	0.00	0.00	358.91
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,760.69	0.00	0.00	5,760.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.32	0.00	0.00	40.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.96	0.00	0.00	29.96
39900	SOCO JR COLLEGE 20	90013556	0.00	86.42	0.00	0.00	86.42
39901	SOCO JR COLLEGE 20	90013576	0.00	144.02	0.00	0.00	144.02
40400	SHORELINE JT UNIF B	80053500	0.00	93.33	0.00	0.00	93.33
40409	SHORELINE JT UNIF B	80051300	0.00	156.69	0.00	0.00	156.69
52301	BODEGA BAY FIRE 200	64020100	0.00	1,734.45	0.00	0.00	1,734.45
72700	CSA #41-ZN32 S C WAT	34150300	0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	1,542.24	0.00	0.00	1,542.24
74201	MS-SONOMA MOSQUI	66040200	0.00	68.08	0.00	0.00	68.08
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	784.00	0.00	0.00	784.00
98000	10% PENALTY-TAX CO	80050300	0.00	358.91	0.00	0.00	358.91
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**11,509.11**	**0.00**	**0.00**	**11,509.11**
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	208,253.49	2,682.41-	575.66-	204,995.42

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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	1,457.78	18.78-	4.03-	1,434.97
19100	BELLEVUE ELEM 1996	90013501	0.00	10,100.27	130.10-	27.92-	9,942.25
19108	BELLEVUE ELEM 2008	90013502	0.00	2,915.50	37.55-	8.06-	2,869.89
19111	BELLEVUE ELEM 2008	90013503	0.00	1,832.63	23.61-	5.06-	1,803.96
19120	BELLEVUE ELEM 2014	90013567	0.00	3,019.67	38.90-	8.35-	2,972.42
36700	SR HIGH DIST BOND 1	90013542	0.00	5,414.59	69.74-	14.97-	5,329.88
36702	SR HIGH DIST BOND 2	90013543	0.00	3,332.11	42.92-	9.21-	3,279.98
36703	SR HIGH DIST BOND 2	90013575	0.00	6,039.33	77.79-	16.69-	5,944.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,123.81	40.24-	8.63-	3,074.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,206.39	67.06-	14.39-	5,124.94
51700	RINCON VALLEY FIRE	64120100	0.00	5,228.67	18.00-	18.00	5,228.67
74200	MS-SONOMA MOSQUI	66040100	0.00	831.00	9.00-	9.00	831.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,910.62	0.00	0.00	1,910.62
98000	10% PENALTY-TAX CO	80050300	0.00	6,735.76	0.00	0.00	6,735.76
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,253.49	2,682.41-	575.66-	204,995.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,457.78	18.78-	4.03-	1,434.97
19100	BELLEVUE ELEM 1996	90013501	0.00	10,100.27	130.10-	27.92-	9,942.25
19108	BELLEVUE ELEM 2008	90013502	0.00	2,915.50	37.55-	8.06-	2,869.89
19111	BELLEVUE ELEM 2008	90013503	0.00	1,832.63	23.61-	5.06-	1,803.96
19120	BELLEVUE ELEM 2014	90013567	0.00	3,019.67	38.90-	8.35-	2,972.42
36700	SR HIGH DIST BOND 1	90013542	0.00	5,414.59	69.74-	14.97-	5,329.88
36702	SR HIGH DIST BOND 2	90013543	0.00	3,332.11	42.92-	9.21-	3,279.98
36703	SR HIGH DIST BOND 2	90013575	0.00	6,039.33	77.79-	16.69-	5,944.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,123.81	40.24-	8.63-	3,074.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,206.39	67.06-	14.39-	5,124.94
51700	RINCON VALLEY FIRE	64120100	0.00	5,228.67	18.00-	18.00	5,228.67
74200	MS-SONOMA MOSQUI	66040100	0.00	831.00	9.00-	9.00	831.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,910.62	0.00	0.00	1,910.62
98000	10% PENALTY-TAX CO	80050300	0.00	6,735.76	0.00	0.00	6,735.76
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**266,101.62**	**3,256.10-**	**665.97-**	**262,179.55**
TRA: 058-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,119.02	4,890.34-	0.00	6,228.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.84	34.24-	0.00	43.60
19100	BELLEVUE ELEM 1996	90013501	0.00	539.28	237.18-	0.00	302.10
19108	BELLEVUE ELEM 2008	90013502	0.00	155.66	68.46-	0.00	87.20
19111	BELLEVUE ELEM 2008	90013503	0.00	97.83	43.02-	0.00	54.81
19120	BELLEVUE ELEM 2014	90013567	0.00	161.21	70.90-	0.00	90.31
36700	SR HIGH DIST BOND 1	90013542	0.00	289.12	127.16-	0.00	161.96
36702	SR HIGH DIST BOND 2	90013543	0.00	177.89	78.24-	0.00	99.65
36703	SR HIGH DIST BOND 2	90013575	0.00	322.46	141.82-	0.00	180.64
39900	SOCO JR COLLEGE 20	90013556	0.00	166.79	73.36-	0.00	93.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	277.97	122.26-	0.00	155.71
51700	RINCON VALLEY FIRE	64120100	0.00	180.00	72.00-	0.00	108.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	4,515.00	1,806.00-	0.00	2,709.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	60.00	24.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	205.87	205.87-	0.00	0.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,119.02	4,890.34-	0.00	6,228.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.84	34.24-	0.00	43.60
19100	BELLEVUE ELEM 1996	90013501	0.00	539.28	237.18-	0.00	302.10
19108	BELLEVUE ELEM 2008	90013502	0.00	155.66	68.46-	0.00	87.20
19111	BELLEVUE ELEM 2008	90013503	0.00	97.83	43.02-	0.00	54.81
19120	BELLEVUE ELEM 2014	90013567	0.00	161.21	70.90-	0.00	90.31
36700	SR HIGH DIST BOND 1	90013542	0.00	289.12	127.16-	0.00	161.96
36702	SR HIGH DIST BOND 2	90013543	0.00	177.89	78.24-	0.00	99.65
36703	SR HIGH DIST BOND 2	90013575	0.00	322.46	141.82-	0.00	180.64
39900	SOCO JR COLLEGE 20	90013556	0.00	166.79	73.36-	0.00	93.43
39901	SOCO JR COLLEGE 20	90013576	0.00	277.97	122.26-	0.00	155.71
51700	RINCON VALLEY FIRE	64120100	0.00	180.00	72.00-	0.00	108.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	4,515.00	1,806.00-	0.00	2,709.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	60.00	24.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	205.87	205.87-	0.00	0.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**18,345.94**	**7,994.85-**	**0.00**	**10,351.09**
TRA: 058-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,426.32	0.00	0.00	2,426.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.99	0.00	0.00	16.99
19100	BELLEVUE ELEM 1996	90013501	0.00	117.67	0.00	0.00	117.67
19108	BELLEVUE ELEM 2008	90013502	0.00	33.97	0.00	0.00	33.97
19111	BELLEVUE ELEM 2008	90013503	0.00	21.35	0.00	0.00	21.35
19120	BELLEVUE ELEM 2014	90013567	0.00	35.18	0.00	0.00	35.18
36700	SR HIGH DIST BOND 1	90013542	0.00	63.09	0.00	0.00	63.09
36702	SR HIGH DIST BOND 2	90013543	0.00	38.82	0.00	0.00	38.82
36703	SR HIGH DIST BOND 2	90013575	0.00	70.36	0.00	0.00	70.36
39900	SOCO JR COLLEGE 20	90013556	0.00	36.40	0.00	0.00	36.40
39901	SOCO JR COLLEGE 20	90013576	0.00	60.65	0.00	0.00	60.65
74200	MS-SONOMA MOSQUI'	66040100	0.00	15.00	0.00	0.00	15.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.55	0.00	0.00	191.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,426.32	0.00	0.00	2,426.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.99	0.00	0.00	16.99
19100	BELLEVUE ELEM 1996	90013501	0.00	117.67	0.00	0.00	117.67
19108	BELLEVUE ELEM 2008	90013502	0.00	33.97	0.00	0.00	33.97
19111	BELLEVUE ELEM 2008	90013503	0.00	21.35	0.00	0.00	21.35
19120	BELLEVUE ELEM 2014	90013567	0.00	35.18	0.00	0.00	35.18

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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
36700	SR HIGH DIST BOND 1!	90013542	0.00	63.09	0.00	0.00	63.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	38.82	0.00	0.00	38.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	70.36	0.00	0.00	70.36
39900	SOCO JR COLLEGE 20	90013556	0.00	36.40	0.00	0.00	36.40
39901	SOCO JR COLLEGE 20	90013576	0.00	60.65	0.00	0.00	60.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.55	0.00	0.00	191.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**All-Years Totals:**		**0.00**	**3,147.35**	**0.00**	**0.00**	**3,147.35**
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	68,748.17	804.69-	0.00	67,943.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	481.23	5.63-	0.00	475.60
19100	BELLEVUE ELEM 1996	90013501	0.00	3,334.29	39.03-	0.00	3,295.26
19108	BELLEVUE ELEM 2008	90013502	0.00	962.48	11.27-	0.00	951.21
19111	BELLEVUE ELEM 2008	90013503	0.00	604.99	7.08-	0.00	597.91
19120	BELLEVUE ELEM 2014	90013567	0.00	996.85	11.67-	0.00	985.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,787.46	20.92-	0.00	1,766.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,099.97	12.88-	0.00	1,087.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,993.73	23.34-	0.00	1,970.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,031.24	12.07-	0.00	1,019.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,718.74	20.12-	0.00	1,698.62
51700	RINCON VALLEY FIRE	64120100	0.00	2,287.72	24.00-	0.00	2,263.72
58000	SOUTH PARK SANI-SE'	33090100	0.00	44,861.05	1,173.90-	0.00	43,687.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	12.00-	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,811.20	0.00	0.00	1,811.20
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,748.17	804.69-	0.00	67,943.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	481.23	5.63-	0.00	475.60
19100	BELLEVUE ELEM 1996	90013501	0.00	3,334.29	39.03-	0.00	3,295.26
19108	BELLEVUE ELEM 2008	90013502	0.00	962.48	11.27-	0.00	951.21
19111	BELLEVUE ELEM 2008	90013503	0.00	604.99	7.08-	0.00	597.91
19120	BELLEVUE ELEM 2014	90013567	0.00	996.85	11.67-	0.00	985.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,787.46	20.92-	0.00	1,766.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,099.97	12.88-	0.00	1,087.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,993.73	23.34-	0.00	1,970.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,031.24	12.07-	0.00	1,019.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,718.74	20.12-	0.00	1,698.62
51700	RINCON VALLEY FIRE	64120100	0.00	2,287.72	24.00-	0.00	2,263.72
58000	SOUTH PARK SANI-SE'	33090100	0.00	44,861.05	1,173.90-	0.00	43,687.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	12.00-	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,811.20	0.00	0.00	1,811.20
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

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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
TRA: 058-004	**All-Years Totals:**		**0.00**	**132,197.12**	**2,178.60-**	**0.00**	**130,018.52**
TRA: 058-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	49,874.85	0.00	33,837.82-	16,037.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.13	0.00	236.86-	112.27
19100	BELLEVUE ELEM 1996	90013501	0.00	2,418.94	0.00	1,641.14-	777.80
19108	BELLEVUE ELEM 2008	90013502	0.00	698.25	0.00	473.73-	224.52
19111	BELLEVUE ELEM 2008	90013503	0.00	438.92	0.00	297.78-	141.14
19120	BELLEVUE ELEM 2014	90013567	0.00	723.19	0.00	490.65-	232.54
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,296.76	0.00	879.78-	416.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	798.00	0.00	541.41-	256.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,446.37	0.00	981.30-	465.07
39900	SOCO JR COLLEGE 20	90013556	0.00	748.12	0.00	507.57-	240.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,246.88	0.00	845.95-	400.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,228.70	0.00	0.00	5,228.70
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 058-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,159.82-	33,159.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	232.12-	232.12-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1,608.25-	1,608.25-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	431.08-	431.08-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	291.81-	291.81-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	513.98-	513.98-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	928.48-	928.48-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	547.14-	547.14-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	994.79-	994.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	530.56-	530.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,770.55-	1,770.55-
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,874.85	0.00	66,997.64-	17,122.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.13	0.00	468.98-	119.85-
19100	BELLEVUE ELEM 1996	90013501	0.00	2,418.94	0.00	3,249.39-	830.45-
19108	BELLEVUE ELEM 2008	90013502	0.00	698.25	0.00	904.81-	206.56-
19111	BELLEVUE ELEM 2008	90013503	0.00	438.92	0.00	589.59-	150.67-
19120	BELLEVUE ELEM 2014	90013567	0.00	723.19	0.00	1,004.63-	281.44-
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,296.76	0.00	1,808.26-	511.50-
36702	SR HIGH DIST BOND 2(	90013543	0.00	798.00	0.00	1,088.55-	290.55-
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,446.37	0.00	1,976.09-	529.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	748.12	0.00	1,038.13-	290.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,246.88	0.00	845.95-	400.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	450.00	0.00	0.00	450.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,770.55-	1,770.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00

*** - 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	5,228.70	0.00	0.00	5,228.70
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**66,041.11**	**0.00**	**81,742.57-**	**15,701.46-**
TRA: 058-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,893.15	0.00	0.00	7,893.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.25	0.00	0.00	55.25
19100	BELLEVUE ELEM 1996	90013501	0.00	382.82	0.00	0.00	382.82
19108	BELLEVUE ELEM 2008	90013502	0.00	110.50	0.00	0.00	110.50
19111	BELLEVUE ELEM 2008	90013503	0.00	69.46	0.00	0.00	69.46
19120	BELLEVUE ELEM 2014	90013567	0.00	114.45	0.00	0.00	114.45
36700	SR HIGH DIST BOND 1	90013542	0.00	205.22	0.00	0.00	205.22
36702	SR HIGH DIST BOND 2	90013543	0.00	126.29	0.00	0.00	126.29
36703	SR HIGH DIST BOND 2	90013575	0.00	228.90	0.00	0.00	228.90
39900	SOCO JR COLLEGE 20	90013556	0.00	118.39	0.00	0.00	118.39
39901	SOCO JR COLLEGE 20	90013576	0.00	197.33	0.00	0.00	197.33
51000	BENNETT VALLEY FIRE	64010100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,893.15	0.00	0.00	7,893.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.25	0.00	0.00	55.25
19100	BELLEVUE ELEM 1996	90013501	0.00	382.82	0.00	0.00	382.82
19108	BELLEVUE ELEM 2008	90013502	0.00	110.50	0.00	0.00	110.50
19111	BELLEVUE ELEM 2008	90013503	0.00	69.46	0.00	0.00	69.46
19120	BELLEVUE ELEM 2014	90013567	0.00	114.45	0.00	0.00	114.45
36700	SR HIGH DIST BOND 1	90013542	0.00	205.22	0.00	0.00	205.22
36702	SR HIGH DIST BOND 2	90013543	0.00	126.29	0.00	0.00	126.29
36703	SR HIGH DIST BOND 2	90013575	0.00	228.90	0.00	0.00	228.90
39900	SOCO JR COLLEGE 20	90013556	0.00	118.39	0.00	0.00	118.39
39901	SOCO JR COLLEGE 20	90013576	0.00	197.33	0.00	0.00	197.33
51000	BENNETT VALLEY FIRE	64010100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**9,824.26**	**0.00**	**0.00**	**9,824.26**
TRA: 058-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,807.91	0.00	0.00	8,807.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.65	0.00	0.00	61.65
19100	BELLEVUE ELEM 1996	90013501	0.00	427.19	0.00	0.00	427.19
19108	BELLEVUE ELEM 2008	90013502	0.00	123.32	0.00	0.00	123.32
19111	BELLEVUE ELEM 2008	90013503	0.00	77.50	0.00	0.00	77.50
19120	BELLEVUE ELEM 2014	90013567	0.00	127.72	0.00	0.00	127.72
36700	SR HIGH DIST BOND 1	90013542	0.00	229.01	0.00	0.00	229.01
36702	SR HIGH DIST BOND 2	90013543	0.00	140.92	0.00	0.00	140.92
36703	SR HIGH DIST BOND 2	90013575	0.00	255.42	0.00	0.00	255.42
39900	SOCO JR COLLEGE 20	90013556	0.00	132.13	0.00	0.00	132.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	220.20	0.00	0.00	220.20
51000	BENNETT VALLEY FIRE	64010100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,855.86	0.00	0.00	1,855.86
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,807.91	0.00	0.00	8,807.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.65	0.00	0.00	61.65
19100	BELLEVUE ELEM 1996	90013501	0.00	427.19	0.00	0.00	427.19
19108	BELLEVUE ELEM 2008	90013502	0.00	123.32	0.00	0.00	123.32
19111	BELLEVUE ELEM 2008	90013503	0.00	77.50	0.00	0.00	77.50
19120	BELLEVUE ELEM 2014	90013567	0.00	127.72	0.00	0.00	127.72
36700	SR HIGH DIST BOND 1	90013542	0.00	229.01	0.00	0.00	229.01
36702	SR HIGH DIST BOND 2	90013543	0.00	140.92	0.00	0.00	140.92
36703	SR HIGH DIST BOND 2	90013575	0.00	255.42	0.00	0.00	255.42
39900	SOCO JR COLLEGE 20	90013556	0.00	132.13	0.00	0.00	132.13
39901	SOCO JR COLLEGE 20	90013576	0.00	220.20	0.00	0.00	220.20
51000	BENNETT VALLEY FIRE	64010100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,855.86	0.00	0.00	1,855.86
TRA: 058-017	**All-Years Totals:**		**0.00**	**12,755.83**	**0.00**	**0.00**	**12,755.83**
TRA: 058-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	544.07	0.00	0.00	544.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.81	0.00	0.00	3.81
19100	BELLEVUE ELEM 1996	90013501	0.00	26.39	0.00	0.00	26.39
19108	BELLEVUE ELEM 2008	90013502	0.00	7.62	0.00	0.00	7.62
19111	BELLEVUE ELEM 2008	90013503	0.00	4.79	0.00	0.00	4.79
19120	BELLEVUE ELEM 2014	90013567	0.00	7.89	0.00	0.00	7.89
36700	SR HIGH DIST BOND 1	90013542	0.00	14.15	0.00	0.00	14.15
36702	SR HIGH DIST BOND 2	90013543	0.00	8.71	0.00	0.00	8.71
36703	SR HIGH DIST BOND 2	90013575	0.00	15.78	0.00	0.00	15.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8.16	0.00	0.00	8.16
39901	SOCO JR COLLEGE 20	90013576	0.00	13.60	0.00	0.00	13.60
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	544.07	0.00	0.00	544.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.81	0.00	0.00	3.81
19100	BELLEVUE ELEM 1996	90013501	0.00	26.39	0.00	0.00	26.39
19108	BELLEVUE ELEM 2008	90013502	0.00	7.62	0.00	0.00	7.62
19111	BELLEVUE ELEM 2008	90013503	0.00	4.79	0.00	0.00	4.79
19120	BELLEVUE ELEM 2014	90013567	0.00	7.89	0.00	0.00	7.89
36700	SR HIGH DIST BOND 1	90013542	0.00	14.15	0.00	0.00	14.15
36702	SR HIGH DIST BOND 2	90013543	0.00	8.71	0.00	0.00	8.71
36703	SR HIGH DIST BOND 2	90013575	0.00	15.78	0.00	0.00	15.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8.16	0.00	0.00	8.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	13.60	0.00	0.00	13.60
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**663.97**	**0.00**	**0.00**	**663.97**
TRA: 058-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,469.99	0.00	0.00	14,469.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.29	0.00	0.00	101.29
19100	BELLEVUE ELEM 1996	90013501	0.00	701.80	0.00	0.00	701.80
19108	BELLEVUE ELEM 2008	90013502	0.00	202.58	0.00	0.00	202.58
19111	BELLEVUE ELEM 2008	90013503	0.00	127.34	0.00	0.00	127.34
19120	BELLEVUE ELEM 2014	90013567	0.00	209.81	0.00	0.00	209.81
36700	SR HIGH DIST BOND 1	90013542	0.00	376.23	0.00	0.00	376.23
36702	SR HIGH DIST BOND 2	90013543	0.00	231.53	0.00	0.00	231.53
36703	SR HIGH DIST BOND 2	90013575	0.00	419.63	0.00	0.00	419.63
39900	SOCO JR COLLEGE 20	90013556	0.00	217.05	0.00	0.00	217.05
39901	SOCO JR COLLEGE 20	90013576	0.00	361.75	0.00	0.00	361.75
53100	RANCHO ADOBE FS-P	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,274.54	0.00	0.00	2,274.54
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,469.99	0.00	0.00	14,469.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.29	0.00	0.00	101.29
19100	BELLEVUE ELEM 1996	90013501	0.00	701.80	0.00	0.00	701.80
19108	BELLEVUE ELEM 2008	90013502	0.00	202.58	0.00	0.00	202.58
19111	BELLEVUE ELEM 2008	90013503	0.00	127.34	0.00	0.00	127.34
19120	BELLEVUE ELEM 2014	90013567	0.00	209.81	0.00	0.00	209.81
36700	SR HIGH DIST BOND 1	90013542	0.00	376.23	0.00	0.00	376.23
36702	SR HIGH DIST BOND 2	90013543	0.00	231.53	0.00	0.00	231.53
36703	SR HIGH DIST BOND 2	90013575	0.00	419.63	0.00	0.00	419.63
39900	SOCO JR COLLEGE 20	90013556	0.00	217.05	0.00	0.00	217.05
39901	SOCO JR COLLEGE 20	90013576	0.00	361.75	0.00	0.00	361.75
53100	RANCHO ADOBE FS-P	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,274.54	0.00	0.00	2,274.54
TRA: 058-021	**All-Years Totals:**		**0.00**	**19,886.54**	**0.00**	**0.00**	**19,886.54**
TRA: 058-024	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,001.13	0.00	0.00	25,001.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.02	0.00	0.00	175.02
19100	BELLEVUE ELEM 1996	90013501	0.00	1,212.55	0.00	0.00	1,212.55
19108	BELLEVUE ELEM 2008	90013502	0.00	350.00	0.00	0.00	350.00
19111	BELLEVUE ELEM 2008	90013503	0.00	220.01	0.00	0.00	220.01
19120	BELLEVUE ELEM 2014	90013567	0.00	362.52	0.00	0.00	362.52
36700	SR HIGH DIST BOND 1	90013542	0.00	650.05	0.00	0.00	650.05
36702	SR HIGH DIST BOND 2	90013543	0.00	400.01	0.00	0.00	400.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	725.05	0.00	0.00	725.05
39900	SOCO JR COLLEGE 20	90013556	0.00	375.01	0.00	0.00	375.01
39901	SOCO JR COLLEGE 20	90013576	0.00	625.04	0.00	0.00	625.04
58000	SOUTH PARK SANI-SE'	33090100	0.00	18,308.33	0.00	0.00	18,308.33
74200	MS-SONOMA MOSQUI'	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.06	0.00	0.00	421.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,001.13	0.00	0.00	25,001.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.02	0.00	0.00	175.02
19100	BELLEVUE ELEM 1996	90013501	0.00	1,212.55	0.00	0.00	1,212.55
19108	BELLEVUE ELEM 2008	90013502	0.00	350.00	0.00	0.00	350.00
19111	BELLEVUE ELEM 2008	90013503	0.00	220.01	0.00	0.00	220.01
19120	BELLEVUE ELEM 2014	90013567	0.00	362.52	0.00	0.00	362.52
36700	SR HIGH DIST BOND 1	90013542	0.00	650.05	0.00	0.00	650.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	400.01	0.00	0.00	400.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	725.05	0.00	0.00	725.05
39900	SOCO JR COLLEGE 20	90013556	0.00	375.01	0.00	0.00	375.01
39901	SOCO JR COLLEGE 20	90013576	0.00	625.04	0.00	0.00	625.04
58000	SOUTH PARK SANI-SE'	33090100	0.00	18,308.33	0.00	0.00	18,308.33
74200	MS-SONOMA MOSQUI'	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.06	0.00	0.00	421.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**49,071.78**	**0.00**	**0.00**	**49,071.78**
TRA: 063-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	47,192.46	0.00	0.00	47,192.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.35	0.00	0.00	330.35
20650	CINNABAR ELEM 2014	90013572	0.00	1,274.17	0.00	0.00	1,274.17
36500	PETALUMA HIGH 1992	90013541	0.00	1,698.93	0.00	0.00	1,698.93
36510	PETALUMA HIGH 2014	90013570	0.00	471.94	0.00	0.00	471.94
39900	SOCO JR COLLEGE 20	90013556	0.00	707.88	0.00	0.00	707.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,179.83	0.00	0.00	1,179.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	147.00	0.00	0.00	147.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,022.17	0.00	0.00	2,022.17
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,192.46	0.00	0.00	47,192.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.35	0.00	0.00	330.35
20650	CINNABAR ELEM 2014	90013572	0.00	1,274.17	0.00	0.00	1,274.17
36500	PETALUMA HIGH 1992	90013541	0.00	1,698.93	0.00	0.00	1,698.93
36510	PETALUMA HIGH 2014	90013570	0.00	471.94	0.00	0.00	471.94
39900	SOCO JR COLLEGE 20	90013556	0.00	707.88	0.00	0.00	707.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,179.83	0.00	0.00	1,179.83
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
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,022.17	0.00	0.00	2,022.17
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**55,859.73**	**0.00**	**0.00**	**55,859.73**
TRA: 063-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,211.60	0.00	0.00	14,211.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.47	0.00	0.00	99.47
20650	CINNABAR ELEM 2014	90013572	0.00	383.71	0.00	0.00	383.71
36500	PETALUMA HIGH 1992	90013541	0.00	511.62	0.00	0.00	511.62
36510	PETALUMA HIGH 2014	90013570	0.00	142.11	0.00	0.00	142.11
39900	SOCO JR COLLEGE 20	90013556	0.00	213.16	0.00	0.00	213.16
39901	SOCO JR COLLEGE 20	90013576	0.00	355.30	0.00	0.00	355.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.17	0.00	0.00	124.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,211.60	0.00	0.00	14,211.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.47	0.00	0.00	99.47
20650	CINNABAR ELEM 2014	90013572	0.00	383.71	0.00	0.00	383.71
36500	PETALUMA HIGH 1992	90013541	0.00	511.62	0.00	0.00	511.62
36510	PETALUMA HIGH 2014	90013570	0.00	142.11	0.00	0.00	142.11
39900	SOCO JR COLLEGE 20	90013556	0.00	213.16	0.00	0.00	213.16
39901	SOCO JR COLLEGE 20	90013576	0.00	355.30	0.00	0.00	355.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.17	0.00	0.00	124.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**16,664.14**	**0.00**	**0.00**	**16,664.14**
TRA: 063-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,485.81	0.00	0.00	41,485.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.41	0.00	0.00	290.41
20650	CINNABAR ELEM 2014	90013572	0.00	1,120.11	0.00	0.00	1,120.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,493.49	0.00	0.00	1,493.49
36510	PETALUMA HIGH 2014	90013570	0.00	414.85	0.00	0.00	414.85
39900	SOCO JR COLLEGE 20	90013556	0.00	622.29	0.00	0.00	622.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,037.14	0.00	0.00	1,037.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,635.77	0.00	0.00	1,635.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,485.81	0.00	0.00	41,485.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.41	0.00	0.00	290.41
20650	CINNABAR ELEM 2014	90013572	0.00	1,120.11	0.00	0.00	1,120.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,493.49	0.00	0.00	1,493.49
36510	PETALUMA HIGH 2014	90013570	0.00	414.85	0.00	0.00	414.85
39900	SOCO JR COLLEGE 20	90013556	0.00	622.29	0.00	0.00	622.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,037.14	0.00	0.00	1,037.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,635.77	0.00	0.00	1,635.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**49,229.87**	**0.00**	**0.00**	**49,229.87**
TRA: 064-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,834.40	0.00	0.00	17,834.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.85	0.00	0.00	124.85
18300	SANTA ROSA ELEM 19	90013524	0.00	151.59	0.00	0.00	151.59
18302	SANTA ROSA ELEM 20	90013562	0.00	214.00	0.00	0.00	214.00
18303	SANTA ROSA ELEM 20	90013574	0.00	517.20	0.00	0.00	517.20
36700	SR HIGH DIST BOND 1	90013542	0.00	463.70	0.00	0.00	463.70
36702	SR HIGH DIST BOND 2	90013543	0.00	285.36	0.00	0.00	285.36
36703	SR HIGH DIST BOND 2	90013575	0.00	517.20	0.00	0.00	517.20
39900	SOCO JR COLLEGE 20	90013556	0.00	267.51	0.00	0.00	267.51
39901	SOCO JR COLLEGE 20	90013576	0.00	445.86	0.00	0.00	445.86
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,267.90	0.00	0.00	1,267.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,345.97	0.00	0.00	1,345.97
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,834.40	0.00	0.00	17,834.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.85	0.00	0.00	124.85
18300	SANTA ROSA ELEM 19	90013524	0.00	151.59	0.00	0.00	151.59
18302	SANTA ROSA ELEM 20	90013562	0.00	214.00	0.00	0.00	214.00
18303	SANTA ROSA ELEM 20	90013574	0.00	517.20	0.00	0.00	517.20
36700	SR HIGH DIST BOND 1	90013542	0.00	463.70	0.00	0.00	463.70
36702	SR HIGH DIST BOND 2	90013543	0.00	285.36	0.00	0.00	285.36
36703	SR HIGH DIST BOND 2	90013575	0.00	517.20	0.00	0.00	517.20
39900	SOCO JR COLLEGE 20	90013556	0.00	267.51	0.00	0.00	267.51
39901	SOCO JR COLLEGE 20	90013576	0.00	445.86	0.00	0.00	445.86

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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	93.00	0.00	0.00	93.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,267.90	0.00	0.00	1,267.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,345.97	0.00	0.00	1,345.97
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**23,628.54**	**0.00**	**0.00**	**23,628.54**
TRA: 064-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,487.64	0.00	0.00	1,487.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.41	0.00	0.00	10.41
18300	SANTA ROSA ELEM 19	90013524	0.00	12.64	0.00	0.00	12.64
18302	SANTA ROSA ELEM 20	90013562	0.00	17.85	0.00	0.00	17.85
18303	SANTA ROSA ELEM 20	90013574	0.00	43.14	0.00	0.00	43.14
36700	SR HIGH DIST BOND 1	90013542	0.00	38.68	0.00	0.00	38.68
36702	SR HIGH DIST BOND 2	90013543	0.00	23.80	0.00	0.00	23.80
36703	SR HIGH DIST BOND 2	90013575	0.00	43.14	0.00	0.00	43.14
39900	SOCO JR COLLEGE 20	90013556	0.00	22.31	0.00	0.00	22.31
39901	SOCO JR COLLEGE 20	90013576	0.00	37.19	0.00	0.00	37.19
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,487.64	0.00	0.00	1,487.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.41	0.00	0.00	10.41
18300	SANTA ROSA ELEM 19	90013524	0.00	12.64	0.00	0.00	12.64
18302	SANTA ROSA ELEM 20	90013562	0.00	17.85	0.00	0.00	17.85
18303	SANTA ROSA ELEM 20	90013574	0.00	43.14	0.00	0.00	43.14
36700	SR HIGH DIST BOND 1	90013542	0.00	38.68	0.00	0.00	38.68
36702	SR HIGH DIST BOND 2	90013543	0.00	23.80	0.00	0.00	23.80
36703	SR HIGH DIST BOND 2	90013575	0.00	43.14	0.00	0.00	43.14
39900	SOCO JR COLLEGE 20	90013556	0.00	22.31	0.00	0.00	22.31
39901	SOCO JR COLLEGE 20	90013576	0.00	37.19	0.00	0.00	37.19
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 064-002	**All-Years Totals:**		**0.00**	**1,745.80**	**0.00**	**0.00**	**1,745.80**
TRA: 065-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,887.05	0.00	0.00	2,887.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.21	0.00	0.00	20.21
36300	CLOVERDALE UNIF 19	90013544	0.00	15.88	0.00	0.00	15.88
36310	CLOVERDALE UNIF 20	90013545	0.00	105.38	0.00	0.00	105.38
39900	SOCO JR COLLEGE 20	90013556	0.00	43.31	0.00	0.00	43.31
39901	SOCO JR COLLEGE 20	90013576	0.00	72.17	0.00	0.00	72.17
74100	CLOVERDALE HLTH C	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	82.20	0.00	0.00	82.20
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,887.05	0.00	0.00	2,887.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.21	0.00	0.00	20.21

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36300	CLOVERDALE UNIF 19	90013544	0.00	15.88	0.00	0.00	15.88
36310	CLOVERDALE UNIF 20	90013545	0.00	105.38	0.00	0.00	105.38
39900	SOCO JR COLLEGE 20	90013556	0.00	43.31	0.00	0.00	43.31
39901	SOCO JR COLLEGE 20	90013576	0.00	72.17	0.00	0.00	72.17
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.20	0.00	0.00	82.20
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**3,505.20**	**0.00**	**0.00**	**3,505.20**
TRA: 065-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,480.67	0.00	0.00	2,480.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.35	0.00	0.00	17.35
36300	CLOVERDALE UNIF 19	90013544	0.00	13.65	0.00	0.00	13.65
36310	CLOVERDALE UNIF 20	90013545	0.00	90.54	0.00	0.00	90.54
39900	SOCO JR COLLEGE 20	90013556	0.00	37.21	0.00	0.00	37.21
39901	SOCO JR COLLEGE 20	90013576	0.00	62.02	0.00	0.00	62.02
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.18	0.00	0.00	19.18
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.95	0.00	0.00	299.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,480.67	0.00	0.00	2,480.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.35	0.00	0.00	17.35
36300	CLOVERDALE UNIF 19	90013544	0.00	13.65	0.00	0.00	13.65
36310	CLOVERDALE UNIF 20	90013545	0.00	90.54	0.00	0.00	90.54
39900	SOCO JR COLLEGE 20	90013556	0.00	37.21	0.00	0.00	37.21
39901	SOCO JR COLLEGE 20	90013576	0.00	62.02	0.00	0.00	62.02
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.18	0.00	0.00	19.18
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.95	0.00	0.00	299.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**3,359.57**	**0.00**	**0.00**	**3,359.57**
TRA: 065-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	183,075.32	0.00	51.72-	183,023.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.56	0.00	0.36-	1,281.20
36300	CLOVERDALE UNIF 19	90013544	0.00	1,006.91	0.00	0.28-	1,006.63
36310	CLOVERDALE UNIF 20	90013545	0.00	6,682.23	0.00	1.89-	6,680.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,746.15	0.00	0.78-	2,745.37
39901	SOCO JR COLLEGE 20	90013576	0.00	4,576.87	0.00	1.29-	4,575.58
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,313.00	0.00	0.00	5,313.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	764.04	0.00	0.00	764.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,602.74	0.00	0.00	4,602.74
97009	SCEIP ASSESSMENT -	80060400	0.00	445.51	0.00	0.00	445.51
98000	10% PENALTY-TAX CO	80050300	0.00	5,973.29	0.00	81.18-	5,892.11
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.47-	70.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.42-	0.42-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.33-	2.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.13-	1.13-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	158.86-	158.86-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	142.97-	142.97-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	94.55-	94.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	0.66-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.57-	0.57-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	3.12-	3.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.70-	1.70-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	159.12-	159.12-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	429.62-	429.62-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,075.32	0.00	216.74-	182,858.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.56	0.00	1.51-	1,280.05
36300	CLOVERDALE UNIF 19	90013544	0.00	1,006.91	0.00	1.27-	1,005.64
36310	CLOVERDALE UNIF 20	90013545	0.00	6,682.23	0.00	7.34-	6,674.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,746.15	0.00	3.61-	2,742.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,576.87	0.00	1.29-	4,575.58
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,313.00	0.00	0.00	5,313.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	764.04	0.00	0.00	764.04
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,602.74	0.00	0.00	4,602.74
97009	SCEIP ASSESSMENT -	80060400	0.00	445.51	0.00	0.00	445.51
98000	10% PENALTY-TAX CO	80050300	0.00	5,973.29	0.00	399.16-	5,574.13
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	572.59-	572.59-
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	40.00-	460.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**224,296.62**	**0.00**	**1,243.51-**	**223,053.11**
TRA: 065-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,410.55	0.00	0.00	9,410.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.86	0.00	0.00	65.86
36300	CLOVERDALE UNIF 19	90013544	0.00	51.75	0.00	0.00	51.75

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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	343.48	0.00	0.00	343.48
39900	SOCO JR COLLEGE 20	90013556	0.00	141.17	0.00	0.00	141.17
39901	SOCO JR COLLEGE 20	90013576	0.00	235.28	0.00	0.00	235.28
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	94.94	0.00	0.00	94.94
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.65	0.00	0.00	725.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,410.55	0.00	0.00	9,410.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.86	0.00	0.00	65.86
36300	CLOVERDALE UNIF 19	90013544	0.00	51.75	0.00	0.00	51.75
36310	CLOVERDALE UNIF 20	90013545	0.00	343.48	0.00	0.00	343.48
39900	SOCO JR COLLEGE 20	90013556	0.00	141.17	0.00	0.00	141.17
39901	SOCO JR COLLEGE 20	90013576	0.00	235.28	0.00	0.00	235.28
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	94.94	0.00	0.00	94.94
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.65	0.00	0.00	725.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**11,633.68**	**0.00**	**0.00**	**11,633.68**
TRA: 065-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,644.58	0.00	0.00	5,644.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.51	0.00	0.00	39.51
36300	CLOVERDALE UNIF 19	90013544	0.00	31.04	0.00	0.00	31.04
36310	CLOVERDALE UNIF 20	90013545	0.00	206.03	0.00	0.00	206.03
39900	SOCO JR COLLEGE 20	90013556	0.00	84.67	0.00	0.00	84.67
39901	SOCO JR COLLEGE 20	90013576	0.00	141.11	0.00	0.00	141.11
53400	CLOVERDALE FIRE-GE	64030100	0.00	154.00	0.00	0.00	154.00
70100	RAINS CREEK WATER	71030100	0.00	1,323.00	0.00	0.00	1,323.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.28	0.00	0.00	35.28
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	298.63	0.00	0.00	298.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,644.58	0.00	0.00	5,644.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.51	0.00	0.00	39.51
36300	CLOVERDALE UNIF 19	90013544	0.00	31.04	0.00	0.00	31.04
36310	CLOVERDALE UNIF 20	90013545	0.00	206.03	0.00	0.00	206.03
39900	SOCO JR COLLEGE 20	90013556	0.00	84.67	0.00	0.00	84.67
39901	SOCO JR COLLEGE 20	90013576	0.00	141.11	0.00	0.00	141.11
53400	CLOVERDALE FIRE-GE	64030100	0.00	154.00	0.00	0.00	154.00
70100	RAINS CREEK WATER	71030100	0.00	1,323.00	0.00	0.00	1,323.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.28	0.00	0.00	35.28
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	298.63	0.00	0.00	298.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**8,163.85**	**0.00**	**0.00**	**8,163.85**
TRA: 067-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,896.20	0.00	0.00	15,896.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.27	0.00	0.00	111.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,541.93	0.00	0.00	1,541.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	667.64	0.00	0.00	667.64
39900	SOCO JR COLLEGE 20	90013556	0.00	238.44	0.00	0.00	238.44
39901	SOCO JR COLLEGE 20	90013576	0.00	397.41	0.00	0.00	397.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,896.20	0.00	0.00	15,896.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.27	0.00	0.00	111.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,541.93	0.00	0.00	1,541.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	667.64	0.00	0.00	667.64
39900	SOCO JR COLLEGE 20	90013556	0.00	238.44	0.00	0.00	238.44
39901	SOCO JR COLLEGE 20	90013576	0.00	397.41	0.00	0.00	397.41
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**	**18,909.39**	**0.00**	**0.00**	**18,909.39**
TRA: 067-003	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,496.55	0.00	0.00	2,496.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.48	0.00	0.00	17.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	242.17	0.00	0.00	242.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	104.86	0.00	0.00	104.86
39900	SOCO JR COLLEGE 20	90013556	0.00	37.45	0.00	0.00	37.45
39901	SOCO JR COLLEGE 20	90013576	0.00	62.41	0.00	0.00	62.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,496.55	0.00	0.00	2,496.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.48	0.00	0.00	17.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	242.17	0.00	0.00	242.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	104.86	0.00	0.00	104.86
39900	SOCO JR COLLEGE 20	90013556	0.00	37.45	0.00	0.00	37.45
39901	SOCO JR COLLEGE 20	90013576	0.00	62.41	0.00	0.00	62.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**3,057.42**	**0.00**	**0.00**	**3,057.42**
TRA: 067-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,282.55	0.00	0.00	2,282.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.98	0.00	0.00	15.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	221.41	0.00	0.00	221.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	95.87	0.00	0.00	95.87
39900	SOCO JR COLLEGE 20	90013556	0.00	34.24	0.00	0.00	34.24
39901	SOCO JR COLLEGE 20	90013576	0.00	57.06	0.00	0.00	57.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,282.55	0.00	0.00	2,282.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.98	0.00	0.00	15.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	221.41	0.00	0.00	221.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	95.87	0.00	0.00	95.87
39900	SOCO JR COLLEGE 20	90013556	0.00	34.24	0.00	0.00	34.24
39901	SOCO JR COLLEGE 20	90013576	0.00	57.06	0.00	0.00	57.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-004	**All-Years Totals:**		**0.00**	**2,780.61**	**0.00**	**0.00**	**2,780.61**
TRA: 067-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,907.69	0.00	0.00	41,907.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.34	0.00	0.00	293.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,065.06	0.00	0.00	4,065.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,760.11	0.00	0.00	1,760.11
39900	SOCO JR COLLEGE 20	90013556	0.00	628.62	0.00	0.00	628.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,047.69	0.00	0.00	1,047.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	520.00	0.00	0.00	520.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,450.38	0.00	0.00	2,450.38
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,907.69	0.00	0.00	41,907.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.34	0.00	0.00	293.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,065.06	0.00	0.00	4,065.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,760.11	0.00	0.00	1,760.11
39900	SOCO JR COLLEGE 20	90013556	0.00	628.62	0.00	0.00	628.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,047.69	0.00	0.00	1,047.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	520.00	0.00	0.00	520.00
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,450.38	0.00	0.00	2,450.38
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**53,923.89**	**0.00**	**0.00**	**53,923.89**
TRA: 067-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,121.91	0.00	0.00	21,121.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.86	0.00	0.00	147.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,048.82	0.00	0.00	2,048.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	887.12	0.00	0.00	887.12
39900	SOCO JR COLLEGE 20	90013556	0.00	316.85	0.00	0.00	316.85
39901	SOCO JR COLLEGE 20	90013576	0.00	528.05	0.00	0.00	528.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,133.59	0.00	0.00	1,133.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,121.91	0.00	0.00	21,121.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.86	0.00	0.00	147.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,048.82	0.00	0.00	2,048.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	887.12	0.00	0.00	887.12
39900	SOCO JR COLLEGE 20	90013556	0.00	316.85	0.00	0.00	316.85
39901	SOCO JR COLLEGE 20	90013576	0.00	528.05	0.00	0.00	528.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,133.59	0.00	0.00	1,133.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**27,098.70**	**0.00**	**0.00**	**27,098.70**
TRA: 067-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	69,699.68	0.00	0.00	69,699.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.93	0.00	0.00	487.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,760.89	0.00	0.00	6,760.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,927.37	0.00	0.00	2,927.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,045.50	0.00	0.00	1,045.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,742.51	0.00	0.00	1,742.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	500.00	0.00	0.00	500.00
67400	SA CANON MANOR WE	92020400	0.00	14,005.61	0.00	0.00	14,005.61
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00

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75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89800	CANON MANOR WEST	80010100	0.00	8,066.52	0.00	0.00	8,066.52
89900	CANON MANOR WEST	34170600	0.00	1,987.86	0.00	0.00	1,987.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,592.56	0.00	0.00	1,592.56
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,699.68	0.00	0.00	69,699.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.93	0.00	0.00	487.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,760.89	0.00	0.00	6,760.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,927.37	0.00	0.00	2,927.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,045.50	0.00	0.00	1,045.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,742.51	0.00	0.00	1,742.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	500.00	0.00	0.00	500.00
67400	SA CANON MANOR WE	92020400	0.00	14,005.61	0.00	0.00	14,005.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89800	CANON MANOR WEST	80010100	0.00	8,066.52	0.00	0.00	8,066.52
89900	CANON MANOR WEST	34170600	0.00	1,987.86	0.00	0.00	1,987.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,592.56	0.00	0.00	1,592.56
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**110,226.93**	**0.00**	**0.00**	**110,226.93**
TRA: 067-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,039.66	0.00	0.00	2,039.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
39500	COTATI-RP UNIF 1990 I	90013546	0.00	197.85	0.00	0.00	197.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	85.67	0.00	0.00	85.67
39900	SOCO JR COLLEGE 20	90013556	0.00	30.59	0.00	0.00	30.59
39901	SOCO JR COLLEGE 20	90013576	0.00	50.99	0.00	0.00	50.99
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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,039.66	0.00	0.00	2,039.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
39500	COTATI-RP UNIF 1990 I	90013546	0.00	197.85	0.00	0.00	197.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	85.67	0.00	0.00	85.67
39900	SOCO JR COLLEGE 20	90013556	0.00	30.59	0.00	0.00	30.59
39901	SOCO JR COLLEGE 20	90013576	0.00	50.99	0.00	0.00	50.99
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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-011	**All-Years Totals:**		**0.00**	**2,495.54**	**0.00**	**0.00**	**2,495.54**
TRA: 075-005	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	38,214.22	0.00	0.00	38,214.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.52	0.00	0.00	267.52
36500	PETALUMA HIGH 1992	90013541	0.00	1,375.71	0.00	0.00	1,375.71
36510	PETALUMA HIGH 2014	90013570	0.00	382.13	0.00	0.00	382.13
39900	SOCO JR COLLEGE 20	90013556	0.00	573.20	0.00	0.00	573.20
39901	SOCO JR COLLEGE 20	90013576	0.00	955.34	0.00	0.00	955.34
53200	GOLD RIDGE FIRE	64070100	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,472.12	0.00	0.00	1,472.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,214.22	0.00	0.00	38,214.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.52	0.00	0.00	267.52
36500	PETALUMA HIGH 1992	90013541	0.00	1,375.71	0.00	0.00	1,375.71
36510	PETALUMA HIGH 2014	90013570	0.00	382.13	0.00	0.00	382.13
39900	SOCO JR COLLEGE 20	90013556	0.00	573.20	0.00	0.00	573.20
39901	SOCO JR COLLEGE 20	90013576	0.00	955.34	0.00	0.00	955.34
53200	GOLD RIDGE FIRE	64070100	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,472.12	0.00	0.00	1,472.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**44,366.24**	**0.00**	**0.00**	**44,366.24**
TRA: 075-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,393.18	0.00	0.00	2,393.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.76	0.00	0.00	16.76
36500	PETALUMA HIGH 1992	90013541	0.00	86.16	0.00	0.00	86.16
36510	PETALUMA HIGH 2014	90013570	0.00	23.94	0.00	0.00	23.94
39900	SOCO JR COLLEGE 20	90013556	0.00	35.90	0.00	0.00	35.90
39901	SOCO JR COLLEGE 20	90013576	0.00	59.82	0.00	0.00	59.82
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
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.76	0.00	0.00	269.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,393.18	0.00	0.00	2,393.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.76	0.00	0.00	16.76
36500	PETALUMA HIGH 1992	90013541	0.00	86.16	0.00	0.00	86.16
36510	PETALUMA HIGH 2014	90013570	0.00	23.94	0.00	0.00	23.94
39900	SOCO JR COLLEGE 20	90013556	0.00	35.90	0.00	0.00	35.90

*** - 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
39901	SOCO JR COLLEGE 20	90013576	0.00	59.82	0.00	0.00	59.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.76	0.00	0.00	269.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**2,987.52**	**0.00**	**0.00**	**2,987.52**
TRA: 075-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,538.62	0.00	0.00	3,538.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.77	0.00	0.00	24.77
36500	PETALUMA HIGH 1992	90013541	0.00	127.39	0.00	0.00	127.39
36510	PETALUMA HIGH 2014	90013570	0.00	35.39	0.00	0.00	35.39
39900	SOCO JR COLLEGE 20	90013556	0.00	53.08	0.00	0.00	53.08
39901	SOCO JR COLLEGE 20	90013576	0.00	88.47	0.00	0.00	88.47
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.92	0.00	0.00	390.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,538.62	0.00	0.00	3,538.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.77	0.00	0.00	24.77
36500	PETALUMA HIGH 1992	90013541	0.00	127.39	0.00	0.00	127.39
36510	PETALUMA HIGH 2014	90013570	0.00	35.39	0.00	0.00	35.39
39900	SOCO JR COLLEGE 20	90013556	0.00	53.08	0.00	0.00	53.08
39901	SOCO JR COLLEGE 20	90013576	0.00	88.47	0.00	0.00	88.47
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.92	0.00	0.00	390.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**4,320.14**	**0.00**	**0.00**	**4,320.14**
TRA: 075-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,408.69	0.00	0.00	25,408.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.86	0.00	0.00	177.86
36500	PETALUMA HIGH 1992	90013541	0.00	914.71	0.00	0.00	914.71
36510	PETALUMA HIGH 2014	90013570	0.00	254.07	0.00	0.00	254.07
39900	SOCO JR COLLEGE 20	90013556	0.00	381.13	0.00	0.00	381.13
39901	SOCO JR COLLEGE 20	90013576	0.00	635.22	0.00	0.00	635.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
94000	CA Hero Program	80061000	0.00	3,664.51	0.00	0.00	3,664.51

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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	1,665.22	0.00	0.00	1,665.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,408.69	0.00	0.00	25,408.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.86	0.00	0.00	177.86
36500	PETALUMA HIGH 1992	90013541	0.00	914.71	0.00	0.00	914.71
36510	PETALUMA HIGH 2014	90013570	0.00	254.07	0.00	0.00	254.07
39900	SOCO JR COLLEGE 20	90013556	0.00	381.13	0.00	0.00	381.13
39901	SOCO JR COLLEGE 20	90013576	0.00	635.22	0.00	0.00	635.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
94000	CA Hero Program	80061000	0.00	3,664.51	0.00	0.00	3,664.51
98000	10% PENALTY-TAX CO	80050300	0.00	1,665.22	0.00	0.00	1,665.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**33,638.41**	**0.00**	**0.00**	**33,638.41**
TRA: 082-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,107.83	0.00	269.46-	838.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.75	0.00	1.89-	5.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.76	0.00	1.40-	4.36
20702	FORESTVILLE EL 2001	90013507	0.00	44.31	0.00	10.78-	33.53
20710	FORESTVILLE EL 2010	90013508	0.00	25.48	0.00	6.20-	19.28
36400	WEST SOCO UHSD 19	90013534	0.00	13.29	0.00	3.23-	10.06
36810	WEST SOCO UHSD 20	90013536	0.00	0.55	0.00	0.13-	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	5.54	0.00	1.35-	4.19
39900	SOCO JR COLLEGE 20	90013556	0.00	16.62	0.00	4.04-	12.58
39901	SOCO JR COLLEGE 20	90013576	0.00	27.70	0.00	6.74-	20.96
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,107.83	0.00	269.46-	838.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.75	0.00	1.89-	5.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.76	0.00	1.40-	4.36
20702	FORESTVILLE EL 2001	90013507	0.00	44.31	0.00	10.78-	33.53
20710	FORESTVILLE EL 2010	90013508	0.00	25.48	0.00	6.20-	19.28
36400	WEST SOCO UHSD 19	90013534	0.00	13.29	0.00	3.23-	10.06
36810	WEST SOCO UHSD 20	90013536	0.00	0.55	0.00	0.13-	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	5.54	0.00	1.35-	4.19
39900	SOCO JR COLLEGE 20	90013556	0.00	16.62	0.00	4.04-	12.58
39901	SOCO JR COLLEGE 20	90013576	0.00	27.70	0.00	6.74-	20.96
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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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: 082-001	**All-Years Totals:**		**0.00**	**1,382.33**	**0.00**	**305.22-**	**1,077.11**
TRA: 082-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,940.23	0.00	0.00	11,940.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.58	0.00	0.00	83.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.09	0.00	0.00	62.09
20702	FORESTVILLE EL 2001	90013507	0.00	477.61	0.00	0.00	477.61
20710	FORESTVILLE EL 2010	90013508	0.00	274.63	0.00	0.00	274.63
36400	WEST SOCO UHSD 19	90013534	0.00	143.28	0.00	0.00	143.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.97	0.00	0.00	5.97
36811	WEST SOCO UHSD 20	90013535	0.00	59.70	0.00	0.00	59.70
39900	SOCO JR COLLEGE 20	90013556	0.00	179.10	0.00	0.00	179.10
39901	SOCO JR COLLEGE 20	90013576	0.00	298.51	0.00	0.00	298.51
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,940.23	0.00	0.00	11,940.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.58	0.00	0.00	83.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.09	0.00	0.00	62.09
20702	FORESTVILLE EL 2001	90013507	0.00	477.61	0.00	0.00	477.61
20710	FORESTVILLE EL 2010	90013508	0.00	274.63	0.00	0.00	274.63
36400	WEST SOCO UHSD 19	90013534	0.00	143.28	0.00	0.00	143.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.97	0.00	0.00	5.97
36811	WEST SOCO UHSD 20	90013535	0.00	59.70	0.00	0.00	59.70
39900	SOCO JR COLLEGE 20	90013556	0.00	179.10	0.00	0.00	179.10
39901	SOCO JR COLLEGE 20	90013576	0.00	298.51	0.00	0.00	298.51
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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: 082-006	**All-Years Totals:**		**0.00**	**13,862.20**	**0.00**	**0.00**	**13,862.20**
TRA: 082-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70,490.63	0.00	0.00	70,490.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	493.48	0.00	0.00	493.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	366.55	0.00	0.00	366.55
20702	FORESTVILLE EL 2001	90013507	0.00	2,819.62	0.00	0.00	2,819.62
20710	FORESTVILLE EL 2010	90013508	0.00	1,621.30	0.00	0.00	1,621.30
36400	WEST SOCO UHSD 19	90013534	0.00	845.90	0.00	0.00	845.90
36810	WEST SOCO UHSD 20	90013536	0.00	35.24	0.00	0.00	35.24
36811	WEST SOCO UHSD 20	90013535	0.00	352.45	0.00	0.00	352.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,057.35	0.00	0.00	1,057.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,762.27	0.00	0.00	1,762.27

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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	785.00	0.00	0.00	785.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,655.85	0.00	0.00	3,655.85
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 082-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	345.47	0.00	0.00	345.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.80	0.00	0.00	1.80
20702	FORESTVILLE EL 2001	90013507	0.00	14.16	0.00	0.00	14.16
20710	FORESTVILLE EL 2010	90013508	0.00	8.29	0.00	0.00	8.29
36400	WEST SOCO UHSD 19	90013534	0.00	4.66	0.00	0.00	4.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	1.73	0.00	0.00	1.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5.53	0.00	0.00	5.53
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,836.10	0.00	0.00	70,836.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.90	0.00	0.00	495.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	368.35	0.00	0.00	368.35
20702	FORESTVILLE EL 2001	90013507	0.00	2,833.78	0.00	0.00	2,833.78
20710	FORESTVILLE EL 2010	90013508	0.00	1,629.59	0.00	0.00	1,629.59
36400	WEST SOCO UHSD 19	90013534	0.00	850.56	0.00	0.00	850.56
36810	WEST SOCO UHSD 20	90013536	0.00	35.41	0.00	0.00	35.41
36811	WEST SOCO UHSD 20	90013535	0.00	354.18	0.00	0.00	354.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,062.88	0.00	0.00	1,062.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,762.27	0.00	0.00	1,762.27
51300	FORESTVILLE FIRE	64040100	0.00	785.00	0.00	0.00	785.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,655.85	0.00	0.00	3,655.85
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**88,307.87**	**0.00**	**0.00**	**88,307.87**
TRA: 082-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	611.66	0.00	0.00	611.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.28	0.00	0.00	4.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.18	0.00	0.00	3.18
20702	FORESTVILLE EL 2001	90013507	0.00	24.47	0.00	0.00	24.47
20710	FORESTVILLE EL 2010	90013508	0.00	14.07	0.00	0.00	14.07
36400	WEST SOCO UHSD 19	90013534	0.00	7.34	0.00	0.00	7.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
36811	WEST SOCO UHSD 20	90013535	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	9.17	0.00	0.00	9.17
39901	SOCO JR COLLEGE 20	90013576	0.00	15.29	0.00	0.00	15.29
74201	MS-SONOMA MOSQUI	66040200	0.00	1.61	0.00	0.00	1.61
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: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	611.66	0.00	0.00	611.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.28	0.00	0.00	4.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.18	0.00	0.00	3.18
20702	FORESTVILLE EL 2001	90013507	0.00	24.47	0.00	0.00	24.47
20710	FORESTVILLE EL 2010	90013508	0.00	14.07	0.00	0.00	14.07
36400	WEST SOCO UHSD 19	90013534	0.00	7.34	0.00	0.00	7.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	9.17	0.00	0.00	9.17
39901	SOCO JR COLLEGE 20	90013576	0.00	15.29	0.00	0.00	15.29
74201	MS-SONOMA MOSQUI	66040200	0.00	1.61	0.00	0.00	1.61
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: 082-011	**All-Years Totals:**		**0.00**	**795.94**	**0.00**	**0.00**	**795.94**
TRA: 082-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,053.02	0.00	0.00	17,053.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.37	0.00	0.00	119.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.67	0.00	0.00	88.67
20702	FORESTVILLE EL 2001	90013507	0.00	682.12	0.00	0.00	682.12
20710	FORESTVILLE EL 2010	90013508	0.00	392.23	0.00	0.00	392.23
36400	WEST SOCO UHSD 19	90013534	0.00	204.65	0.00	0.00	204.65
36810	WEST SOCO UHSD 20	90013536	0.00	8.53	0.00	0.00	8.53
36811	WEST SOCO UHSD 20	90013535	0.00	85.25	0.00	0.00	85.25
39900	SOCO JR COLLEGE 20	90013556	0.00	255.79	0.00	0.00	255.79
39901	SOCO JR COLLEGE 20	90013576	0.00	426.32	0.00	0.00	426.32
51300	FORESTVILLE FIRE	64040100	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,316.43	0.00	0.00	1,316.43
63100	SA MIRABEL HGTS ASM	92040100	0.00	107.99	0.00	0.00	107.99
72400	CSA #41--MIRABEL HTS	71010200	0.00	5,041.74	0.00	0.00	5,041.74
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	864.03	0.00	0.00	864.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,053.02	0.00	0.00	17,053.02

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County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.37	0.00	0.00	119.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.67	0.00	0.00	88.67
20702	FORESTVILLE EL 2001	90013507	0.00	682.12	0.00	0.00	682.12
20710	FORESTVILLE EL 2010	90013508	0.00	392.23	0.00	0.00	392.23
36400	WEST SOCO UHSD 19	90013534	0.00	204.65	0.00	0.00	204.65
36810	WEST SOCO UHSD 20	90013536	0.00	8.53	0.00	0.00	8.53
36811	WEST SOCO UHSD 20	90013535	0.00	85.25	0.00	0.00	85.25
39900	SOCO JR COLLEGE 20	90013556	0.00	255.79	0.00	0.00	255.79
39901	SOCO JR COLLEGE 20	90013576	0.00	426.32	0.00	0.00	426.32
51300	FORESTVILLE FIRE	64040100	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,316.43	0.00	0.00	1,316.43
63100	SA MIRABEL HGTS ASM	92040100	0.00	107.99	0.00	0.00	107.99
72400	CSA #41--MIRABEL HTS	71010200	0.00	5,041.74	0.00	0.00	5,041.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	864.03	0.00	0.00	864.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**27,957.14**	**0.00**	**0.00**	**27,957.14**
TRA: 082-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,128.63	0.00	0.00	6,128.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.90	0.00	0.00	42.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.86	0.00	0.00	31.86
20702	FORESTVILLE EL 2001	90013507	0.00	245.15	0.00	0.00	245.15
20710	FORESTVILLE EL 2010	90013508	0.00	140.96	0.00	0.00	140.96
36400	WEST SOCO UHSD 19	90013534	0.00	73.54	0.00	0.00	73.54
36810	WEST SOCO UHSD 20	90013536	0.00	3.06	0.00	0.00	3.06
36811	WEST SOCO UHSD 20	90013535	0.00	30.64	0.00	0.00	30.64
39900	SOCO JR COLLEGE 20	90013556	0.00	91.93	0.00	0.00	91.93
39901	SOCO JR COLLEGE 20	90013576	0.00	153.21	0.00	0.00	153.21
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	341.87	0.00	0.00	341.87
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,128.63	0.00	0.00	6,128.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.90	0.00	0.00	42.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.86	0.00	0.00	31.86
20702	FORESTVILLE EL 2001	90013507	0.00	245.15	0.00	0.00	245.15
20710	FORESTVILLE EL 2010	90013508	0.00	140.96	0.00	0.00	140.96

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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	73.54	0.00	0.00	73.54
36810	WEST SOCO UHSD 20	90013536	0.00	3.06	0.00	0.00	3.06
36811	WEST SOCO UHSD 20	90013535	0.00	30.64	0.00	0.00	30.64
39900	SOCO JR COLLEGE 20	90013556	0.00	91.93	0.00	0.00	91.93
39901	SOCO JR COLLEGE 20	90013576	0.00	153.21	0.00	0.00	153.21
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.87	0.00	0.00	341.87
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**8,015.75**	**0.00**	**0.00**	**8,015.75**
TRA: 082-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,736.46	0.00	0.00	8,736.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.16	0.00	0.00	61.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.43	0.00	0.00	45.43
20702	FORESTVILLE EL 2001	90013507	0.00	349.45	0.00	0.00	349.45
20710	FORESTVILLE EL 2010	90013508	0.00	200.94	0.00	0.00	200.94
36400	WEST SOCO UHSD 19	90013534	0.00	104.84	0.00	0.00	104.84
36810	WEST SOCO UHSD 20	90013536	0.00	4.37	0.00	0.00	4.37
36811	WEST SOCO UHSD 20	90013535	0.00	43.67	0.00	0.00	43.67
39900	SOCO JR COLLEGE 20	90013556	0.00	131.05	0.00	0.00	131.05
39901	SOCO JR COLLEGE 20	90013576	0.00	218.40	0.00	0.00	218.40
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
57500	FORESTVILLE SANI-SE	71010200	0.00	3,791.66	0.00	0.00	3,791.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.60	0.00	0.00	1,100.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,736.46	0.00	0.00	8,736.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.16	0.00	0.00	61.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.43	0.00	0.00	45.43
20702	FORESTVILLE EL 2001	90013507	0.00	349.45	0.00	0.00	349.45
20710	FORESTVILLE EL 2010	90013508	0.00	200.94	0.00	0.00	200.94
36400	WEST SOCO UHSD 19	90013534	0.00	104.84	0.00	0.00	104.84
36810	WEST SOCO UHSD 20	90013536	0.00	4.37	0.00	0.00	4.37
36811	WEST SOCO UHSD 20	90013535	0.00	43.67	0.00	0.00	43.67
39900	SOCO JR COLLEGE 20	90013556	0.00	131.05	0.00	0.00	131.05
39901	SOCO JR COLLEGE 20	90013576	0.00	218.40	0.00	0.00	218.40
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00

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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
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
57500	FORESTVILLE SANI-SE	71010200	0.00	3,791.66	0.00	0.00	3,791.66
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.60	0.00	0.00	1,100.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-014	**All-Years Totals:**		**0.00**	**15,514.03**	**0.00**	**0.00**	**15,514.03**
TRA: 082-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,963.96	0.00	0.00	23,963.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.75	0.00	0.00	167.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.61	0.00	0.00	124.61
20702	FORESTVILLE EL 2001	90013507	0.00	958.55	0.00	0.00	958.55
20710	FORESTVILLE EL 2010	90013508	0.00	551.17	0.00	0.00	551.17
36400	WEST SOCO UHSD 19	90013534	0.00	287.56	0.00	0.00	287.56
36810	WEST SOCO UHSD 20	90013536	0.00	11.99	0.00	0.00	11.99
36811	WEST SOCO UHSD 20	90013535	0.00	119.82	0.00	0.00	119.82
39900	SOCO JR COLLEGE 20	90013556	0.00	359.46	0.00	0.00	359.46
39901	SOCO JR COLLEGE 20	90013576	0.00	599.10	0.00	0.00	599.10
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
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 (	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: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,963.96	0.00	0.00	23,963.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.75	0.00	0.00	167.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.61	0.00	0.00	124.61
20702	FORESTVILLE EL 2001	90013507	0.00	958.55	0.00	0.00	958.55
20710	FORESTVILLE EL 2010	90013508	0.00	551.17	0.00	0.00	551.17
36400	WEST SOCO UHSD 19	90013534	0.00	287.56	0.00	0.00	287.56
36810	WEST SOCO UHSD 20	90013536	0.00	11.99	0.00	0.00	11.99
36811	WEST SOCO UHSD 20	90013535	0.00	119.82	0.00	0.00	119.82
39900	SOCO JR COLLEGE 20	90013556	0.00	359.46	0.00	0.00	359.46
39901	SOCO JR COLLEGE 20	90013576	0.00	599.10	0.00	0.00	599.10
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
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 (	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: 082-018	**All-Years Totals:**		**0.00**	**27,509.97**	**0.00**	**0.00**	**27,509.97**
TRA: 082-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	102,603.63	0.00	56.00-	102,547.63

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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	718.24	0.00	0.39-	717.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	533.56	0.00	0.29-	533.27
20702	FORESTVILLE EL 2001	90013507	0.00	4,104.15	0.00	2.24-	4,101.91
20710	FORESTVILLE EL 2010	90013508	0.00	2,359.88	0.00	1.29-	2,358.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,231.23	0.00	0.67-	1,230.56
36810	WEST SOCO UHSD 20	90013536	0.00	51.30	0.00	0.03-	51.27
36811	WEST SOCO UHSD 20	90013535	0.00	513.04	0.00	0.28-	512.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,539.06	0.00	0.84-	1,538.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,565.10	0.00	1.40-	2,563.70
51300	FORESTVILLE FIRE	64040100	0.00	800.00	0.00	0.00	800.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
57500	FORESTVILLE SANI-SE	71010200	0.00	1,103.68	0.00	0.00	1,103.68
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,017.01	0.00	0.00	1,017.01
98000	10% PENALTY-TAX CO	80050300	0.00	2,606.99	0.00	0.00	2,606.99
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,603.63	0.00	56.00-	102,547.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	718.24	0.00	0.39-	717.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	533.56	0.00	0.29-	533.27
20702	FORESTVILLE EL 2001	90013507	0.00	4,104.15	0.00	2.24-	4,101.91
20710	FORESTVILLE EL 2010	90013508	0.00	2,359.88	0.00	1.29-	2,358.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,231.23	0.00	0.67-	1,230.56
36810	WEST SOCO UHSD 20	90013536	0.00	51.30	0.00	0.03-	51.27
36811	WEST SOCO UHSD 20	90013535	0.00	513.04	0.00	0.28-	512.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,539.06	0.00	0.84-	1,538.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,565.10	0.00	1.40-	2,563.70
51300	FORESTVILLE FIRE	64040100	0.00	800.00	0.00	0.00	800.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
57500	FORESTVILLE SANI-SE	71010200	0.00	1,103.68	0.00	0.00	1,103.68
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,017.01	0.00	0.00	1,017.01
98000	10% PENALTY-TAX CO	80050300	0.00	2,606.99	0.00	0.00	2,606.99
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**126,701.37**	**0.00**	**63.43-**	**126,637.94**
TRA: 082-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,565.80	0.00	0.00	14,565.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.95	0.00	0.00	101.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.73	0.00	0.00	75.73
20702	FORESTVILLE EL 2001	90013507	0.00	582.64	0.00	0.00	582.64

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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
20710	FORESTVILLE EL 2010	90013508	0.00	335.01	0.00	0.00	335.01
36400	WEST SOCO UHSD 19	90013534	0.00	174.80	0.00	0.00	174.80
36810	WEST SOCO UHSD 20	90013536	0.00	7.29	0.00	0.00	7.29
36811	WEST SOCO UHSD 20	90013535	0.00	72.84	0.00	0.00	72.84
39900	SOCO JR COLLEGE 20	90013556	0.00	218.49	0.00	0.00	218.49
39901	SOCO JR COLLEGE 20	90013576	0.00	364.14	0.00	0.00	364.14
51300	FORESTVILLE FIRE	64040100	0.00	380.00	0.00	0.00	380.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
57500	FORESTVILLE SANI-SE	71010200	0.00	31,143.62	0.00	0.00	31,143.62
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	593.26	0.00	0.00	593.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,565.80	0.00	0.00	14,565.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.95	0.00	0.00	101.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.73	0.00	0.00	75.73
20702	FORESTVILLE EL 2001	90013507	0.00	582.64	0.00	0.00	582.64
20710	FORESTVILLE EL 2010	90013508	0.00	335.01	0.00	0.00	335.01
36400	WEST SOCO UHSD 19	90013534	0.00	174.80	0.00	0.00	174.80
36810	WEST SOCO UHSD 20	90013536	0.00	7.29	0.00	0.00	7.29
36811	WEST SOCO UHSD 20	90013535	0.00	72.84	0.00	0.00	72.84
39900	SOCO JR COLLEGE 20	90013556	0.00	218.49	0.00	0.00	218.49
39901	SOCO JR COLLEGE 20	90013576	0.00	364.14	0.00	0.00	364.14
51300	FORESTVILLE FIRE	64040100	0.00	380.00	0.00	0.00	380.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
57500	FORESTVILLE SANI-SE	71010200	0.00	31,143.62	0.00	0.00	31,143.62
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	593.26	0.00	0.00	593.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**50,187.57**	**0.00**	**0.00**	**50,187.57**
TRA: 082-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,396.96	0.00	0.00	8,396.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.78	0.00	0.00	58.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.65	0.00	0.00	43.65
20702	FORESTVILLE EL 2001	90013507	0.00	335.88	0.00	0.00	335.88
20710	FORESTVILLE EL 2010	90013508	0.00	193.12	0.00	0.00	193.12
36400	WEST SOCO UHSD 19	90013534	0.00	100.75	0.00	0.00	100.75
36810	WEST SOCO UHSD 20	90013536	0.00	4.23	0.00	0.00	4.23
36811	WEST SOCO UHSD 20	90013535	0.00	42.01	0.00	0.00	42.01
39900	SOCO JR COLLEGE 20	90013556	0.00	125.97	0.00	0.00	125.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	209.93	0.00	0.00	209.93
51300	FORESTVILLE FIRE	64040100	0.00	340.00	0.00	0.00	340.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
61900	SA MIRABEL HTS SEW	92040200	0.00	3,203.85	0.00	0.00	3,203.85
63100	SA MIRABEL HGTS ASN	92040100	0.00	335.47	0.00	0.00	335.47
72400	CSA #41--MIRABEL HTS	71010200	0.00	7,346.53	0.00	0.00	7,346.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,210.96	0.00	0.00	1,210.96
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,396.96	0.00	0.00	8,396.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.78	0.00	0.00	58.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.65	0.00	0.00	43.65
20702	FORESTVILLE EL 2001	90013507	0.00	335.88	0.00	0.00	335.88
20710	FORESTVILLE EL 2010	90013508	0.00	193.12	0.00	0.00	193.12
36400	WEST SOCO UHSD 19	90013534	0.00	100.75	0.00	0.00	100.75
36810	WEST SOCO UHSD 20	90013536	0.00	4.23	0.00	0.00	4.23
36811	WEST SOCO UHSD 20	90013535	0.00	42.01	0.00	0.00	42.01
39900	SOCO JR COLLEGE 20	90013556	0.00	125.97	0.00	0.00	125.97
39901	SOCO JR COLLEGE 20	90013576	0.00	209.93	0.00	0.00	209.93
51300	FORESTVILLE FIRE	64040100	0.00	340.00	0.00	0.00	340.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
61900	SA MIRABEL HTS SEW	92040200	0.00	3,203.85	0.00	0.00	3,203.85
63100	SA MIRABEL HGTS ASN	92040100	0.00	335.47	0.00	0.00	335.47
72400	CSA #41--MIRABEL HTS	71010200	0.00	7,346.53	0.00	0.00	7,346.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,210.96	0.00	0.00	1,210.96
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**24,123.09**	**0.00**	**0.00**	**24,123.09**
TRA: 082-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	47,679.31	0.00	949.89-	46,729.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.74	0.00	6.65-	327.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	247.91	0.00	4.94-	242.97
20702	FORESTVILLE EL 2001	90013507	0.00	1,907.17	0.00	38.00-	1,869.17
20710	FORESTVILLE EL 2010	90013508	0.00	1,096.64	0.00	21.85-	1,074.79
36400	WEST SOCO UHSD 19	90013534	0.00	572.14	0.00	11.40-	560.74
36810	WEST SOCO UHSD 20	90013536	0.00	23.82	0.00	0.47-	23.35
36811	WEST SOCO UHSD 20	90013535	0.00	238.42	0.00	4.75-	233.67
39900	SOCO JR COLLEGE 20	90013556	0.00	715.19	0.00	14.25-	700.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,191.99	0.00	23.75-	1,168.24

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74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	38.67	0.00	0.00	38.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,464.07-	2,464.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.25-	17.25-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	12.81-	12.81-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	101.03-	101.03-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	59.14-	59.14-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	33.26-	33.26-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.23-	1.23-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	12.32-	12.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.43-	39.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.85-	104.85-
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,679.31	0.00	3,413.96-	44,265.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.74	0.00	23.90-	309.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	247.91	0.00	17.75-	230.16
20702	FORESTVILLE EL 2001	90013507	0.00	1,907.17	0.00	139.03-	1,768.14
20710	FORESTVILLE EL 2010	90013508	0.00	1,096.64	0.00	80.99-	1,015.65
36400	WEST SOCO UHSD 19	90013534	0.00	572.14	0.00	44.66-	527.48
36810	WEST SOCO UHSD 20	90013536	0.00	23.82	0.00	1.70-	22.12
36811	WEST SOCO UHSD 20	90013535	0.00	238.42	0.00	17.07-	221.35
39900	SOCO JR COLLEGE 20	90013556	0.00	715.19	0.00	53.68-	661.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,191.99	0.00	23.75-	1,168.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.85-	104.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	38.67	0.00	0.00	38.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**55,498.50**	**0.00**	**3,921.34-**	**51,577.16**
TRA: 082-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,550.02	0.00	70.00-	76,480.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.83	0.00	0.49-	535.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.12	0.00	0.36-	397.76
20702	FORESTVILLE EL 2001	90013507	0.00	3,062.03	0.00	2.80-	3,059.23
20710	FORESTVILLE EL 2010	90013508	0.00	1,760.67	0.00	1.61-	1,759.06
36400	WEST SOCO UHSD 19	90013534	0.00	918.62	0.00	0.84-	917.78
36810	WEST SOCO UHSD 20	90013536	0.00	38.31	0.00	0.04-	38.27
36811	WEST SOCO UHSD 20	90013535	0.00	382.71	0.00	0.35-	382.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,148.23	0.00	1.05-	1,147.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,913.77	0.00	1.75-	1,912.02
51300	FORESTVILLE FIRE	64040100	0.00	1,875.00	0.00	0.00	1,875.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,775.00	0.00	0.00	2,775.00
64100	SA RUS RIV CO WATEF	92060100	0.00	5,900.00	0.00	0.00	5,900.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	333.95	0.00	0.00	333.95
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,140.00	0.00	0.00	1,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
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	2,640.00	0.00	0.00	2,640.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,595.86	0.00	0.00	3,595.86
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,550.02	0.00	70.00-	76,480.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.83	0.00	0.49-	535.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.12	0.00	0.36-	397.76
20702	FORESTVILLE EL 2001	90013507	0.00	3,062.03	0.00	2.80-	3,059.23
20710	FORESTVILLE EL 2010	90013508	0.00	1,760.67	0.00	1.61-	1,759.06
36400	WEST SOCO UHSD 19	90013534	0.00	918.62	0.00	0.84-	917.78
36810	WEST SOCO UHSD 20	90013536	0.00	38.31	0.00	0.04-	38.27
36811	WEST SOCO UHSD 20	90013535	0.00	382.71	0.00	0.35-	382.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,148.23	0.00	1.05-	1,147.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,913.77	0.00	1.75-	1,912.02
51300	FORESTVILLE FIRE	64040100	0.00	1,875.00	0.00	0.00	1,875.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,775.00	0.00	0.00	2,775.00
64100	SA RUS RIV CO WATEF	92060100	0.00	5,900.00	0.00	0.00	5,900.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	333.95	0.00	0.00	333.95
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,140.00	0.00	0.00	1,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
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	2,640.00	0.00	0.00	2,640.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,595.86	0.00	0.00	3,595.86
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**114,618.12**	**0.00**	**79.29-**	**114,538.83**
TRA: 082-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,933.60	0.00	0.00	5,933.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.54	0.00	0.00	41.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.85	0.00	0.00	30.85
20702	FORESTVILLE EL 2001	90013507	0.00	237.34	0.00	0.00	237.34
20710	FORESTVILLE EL 2010	90013508	0.00	136.47	0.00	0.00	136.47
36400	WEST SOCO UHSD 19	90013534	0.00	71.20	0.00	0.00	71.20
36810	WEST SOCO UHSD 20	90013536	0.00	2.97	0.00	0.00	2.97
36811	WEST SOCO UHSD 20	90013535	0.00	29.67	0.00	0.00	29.67
39900	SOCO JR COLLEGE 20	90013556	0.00	89.00	0.00	0.00	89.00
39901	SOCO JR COLLEGE 20	90013576	0.00	148.34	0.00	0.00	148.34

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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	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	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,933.60	0.00	0.00	5,933.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.54	0.00	0.00	41.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.85	0.00	0.00	30.85
20702	FORESTVILLE EL 2001	90013507	0.00	237.34	0.00	0.00	237.34
20710	FORESTVILLE EL 2010	90013508	0.00	136.47	0.00	0.00	136.47
36400	WEST SOCO UHSD 19	90013534	0.00	71.20	0.00	0.00	71.20
36810	WEST SOCO UHSD 20	90013536	0.00	2.97	0.00	0.00	2.97
36811	WEST SOCO UHSD 20	90013535	0.00	29.67	0.00	0.00	29.67
39900	SOCO JR COLLEGE 20	90013556	0.00	89.00	0.00	0.00	89.00
39901	SOCO JR COLLEGE 20	90013576	0.00	148.34	0.00	0.00	148.34
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	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-030	**All-Years Totals:**		**0.00**	**6,888.98**	**0.00**	**0.00**	**6,888.98**
TRA: 082-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,272.02	0.00	0.00	1,272.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	0.00	0.00	8.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.61	0.00	0.00	6.61
20702	FORESTVILLE EL 2001	90013507	0.00	50.88	0.00	0.00	50.88
20710	FORESTVILLE EL 2010	90013508	0.00	29.26	0.00	0.00	29.26
36400	WEST SOCO UHSD 19	90013534	0.00	15.26	0.00	0.00	15.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20	90013535	0.00	6.36	0.00	0.00	6.36
39900	SOCO JR COLLEGE 20	90013556	0.00	19.08	0.00	0.00	19.08
39901	SOCO JR COLLEGE 20	90013576	0.00	31.80	0.00	0.00	31.80
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,272.02	0.00	0.00	1,272.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	0.00	0.00	8.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.61	0.00	0.00	6.61
20702	FORESTVILLE EL 2001	90013507	0.00	50.88	0.00	0.00	50.88
20710	FORESTVILLE EL 2010	90013508	0.00	29.26	0.00	0.00	29.26
36400	WEST SOCO UHSD 19	90013534	0.00	15.26	0.00	0.00	15.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
36811	WEST SOCO UHSD 20	90013535	0.00	6.36	0.00	0.00	6.36
39900	SOCO JR COLLEGE 20	90013556	0.00	19.08	0.00	0.00	19.08
39901	SOCO JR COLLEGE 20	90013576	0.00	31.80	0.00	0.00	31.80
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**1,548.31**	**0.00**	**0.00**	**1,548.31**
TRA: 082-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,777.81	0.00	0.00	12,777.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.44	0.00	0.00	89.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.44	0.00	0.00	66.44
20702	FORESTVILLE EL 2001	90013507	0.00	511.11	0.00	0.00	511.11
20710	FORESTVILLE EL 2010	90013508	0.00	293.88	0.00	0.00	293.88
36400	WEST SOCO UHSD 19	90013534	0.00	153.34	0.00	0.00	153.34
36810	WEST SOCO UHSD 20	90013536	0.00	6.39	0.00	0.00	6.39
36811	WEST SOCO UHSD 20	90013535	0.00	63.89	0.00	0.00	63.89
39900	SOCO JR COLLEGE 20	90013556	0.00	191.67	0.00	0.00	191.67
39901	SOCO JR COLLEGE 20	90013576	0.00	319.44	0.00	0.00	319.44
51300	FORESTVILLE FIRE	64040100	0.00	330.00	10.00-	0.00	320.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
66500	SA SUMMERHOME PAF	92060200	0.00	2,599.68	0.00	0.00	2,599.68
70500	RUSSIAN RIVER CTY V	71040100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	582.06	1.00-	0.00	581.06
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,777.81	0.00	0.00	12,777.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.44	0.00	0.00	89.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.44	0.00	0.00	66.44
20702	FORESTVILLE EL 2001	90013507	0.00	511.11	0.00	0.00	511.11
20710	FORESTVILLE EL 2010	90013508	0.00	293.88	0.00	0.00	293.88
36400	WEST SOCO UHSD 19	90013534	0.00	153.34	0.00	0.00	153.34
36810	WEST SOCO UHSD 20	90013536	0.00	6.39	0.00	0.00	6.39
36811	WEST SOCO UHSD 20	90013535	0.00	63.89	0.00	0.00	63.89
39900	SOCO JR COLLEGE 20	90013556	0.00	191.67	0.00	0.00	191.67
39901	SOCO JR COLLEGE 20	90013576	0.00	319.44	0.00	0.00	319.44
51300	FORESTVILLE FIRE	64040100	0.00	330.00	10.00-	0.00	320.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
66500	SA SUMMERHOME PAF	92060200	0.00	2,599.68	0.00	0.00	2,599.68
70500	RUSSIAN RIVER CTY V	71040100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.06	1.00-	0.00	581.06
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**20,144.65**	**31.00-**	**0.00**	**20,113.65**
TRA: 082-043	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,614.26	0.00	0.00	6,614.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.30	0.00	0.00	46.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.39	0.00	0.00	34.39
20702	FORESTVILLE EL 2001	90013507	0.00	264.57	0.00	0.00	264.57
20710	FORESTVILLE EL 2010	90013508	0.00	152.13	0.00	0.00	152.13
36400	WEST SOCO UHSD 19	90013534	0.00	79.37	0.00	0.00	79.37
36810	WEST SOCO UHSD 20	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SOCO UHSD 20	90013535	0.00	33.07	0.00	0.00	33.07
39900	SOCO JR COLLEGE 20	90013556	0.00	99.22	0.00	0.00	99.22
39901	SOCO JR COLLEGE 20	90013576	0.00	165.36	0.00	0.00	165.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	85.35	0.00	0.00	85.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,614.26	0.00	0.00	6,614.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.30	0.00	0.00	46.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.39	0.00	0.00	34.39
20702	FORESTVILLE EL 2001	90013507	0.00	264.57	0.00	0.00	264.57
20710	FORESTVILLE EL 2010	90013508	0.00	152.13	0.00	0.00	152.13
36400	WEST SOCO UHSD 19	90013534	0.00	79.37	0.00	0.00	79.37
36810	WEST SOCO UHSD 20	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SOCO UHSD 20	90013535	0.00	33.07	0.00	0.00	33.07
39900	SOCO JR COLLEGE 20	90013556	0.00	99.22	0.00	0.00	99.22
39901	SOCO JR COLLEGE 20	90013576	0.00	165.36	0.00	0.00	165.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	85.35	0.00	0.00	85.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**7,933.32**	**0.00**	**0.00**	**7,933.32**
TRA: 082-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,091.59	0.00	0.00	1,091.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.63	0.00	0.00	7.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.68	0.00	0.00	5.68
20702	FORESTVILLE EL 2001	90013507	0.00	43.65	0.00	0.00	43.65
20710	FORESTVILLE EL 2010	90013508	0.00	25.11	0.00	0.00	25.11
36400	WEST SOCO UHSD 19	90013534	0.00	13.10	0.00	0.00	13.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SOCO UHSD 20	90013535	0.00	5.46	0.00	0.00	5.46
39900	SOCO JR COLLEGE 20	90013556	0.00	16.37	0.00	0.00	16.37
39901	SOCO JR COLLEGE 20	90013576	0.00	27.28	0.00	0.00	27.28
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.97	0.00	0.00	199.97
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,091.59	0.00	0.00	1,091.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.63	0.00	0.00	7.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.68	0.00	0.00	5.68
20702	FORESTVILLE EL 2001	90013507	0.00	43.65	0.00	0.00	43.65
20710	FORESTVILLE EL 2010	90013508	0.00	25.11	0.00	0.00	25.11
36400	WEST SOCO UHSD 19	90013534	0.00	13.10	0.00	0.00	13.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SOCO UHSD 20	90013535	0.00	5.46	0.00	0.00	5.46
39900	SOCO JR COLLEGE 20	90013556	0.00	16.37	0.00	0.00	16.37
39901	SOCO JR COLLEGE 20	90013576	0.00	27.28	0.00	0.00	27.28
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.97	0.00	0.00	199.97
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**2,622.39**	**0.00**	**0.00**	**2,622.39**
TRA: 082-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,103.99	0.00	0.00	1,103.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.73	0.00	0.00	7.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.74	0.00	0.00	5.74
20702	FORESTVILLE EL 2001	90013507	0.00	44.16	0.00	0.00	44.16
20710	FORESTVILLE EL 2010	90013508	0.00	25.39	0.00	0.00	25.39
36400	WEST SOCO UHSD 19	90013534	0.00	13.25	0.00	0.00	13.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SOCO UHSD 20	90013535	0.00	5.52	0.00	0.00	5.52
39900	SOCO JR COLLEGE 20	90013556	0.00	16.56	0.00	0.00	16.56
39901	SOCO JR COLLEGE 20	90013576	0.00	27.60	0.00	0.00	27.60

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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
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
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: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,103.99	0.00	0.00	1,103.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.73	0.00	0.00	7.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.74	0.00	0.00	5.74
20702	FORESTVILLE EL 2001	90013507	0.00	44.16	0.00	0.00	44.16
20710	FORESTVILLE EL 2010	90013508	0.00	25.39	0.00	0.00	25.39
36400	WEST SOCO UHSD 19	90013534	0.00	13.25	0.00	0.00	13.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SOCO UHSD 20	90013535	0.00	5.52	0.00	0.00	5.52
39900	SOCO JR COLLEGE 20	90013556	0.00	16.56	0.00	0.00	16.56
39901	SOCO JR COLLEGE 20	90013576	0.00	27.60	0.00	0.00	27.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
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: 082-046	**All-Years Totals:**		**0.00**	**1,532.99**	**0.00**	**0.00**	**1,532.99**
TRA: 082-057	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,502.82	0.00	0.00	22,502.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.53	0.00	0.00	157.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	117.01	0.00	0.00	117.01
20702	FORESTVILLE EL 2001	90013507	0.00	900.12	0.00	0.00	900.12
20710	FORESTVILLE EL 2010	90013508	0.00	517.57	0.00	0.00	517.57
36400	WEST SOCO UHSD 19	90013534	0.00	270.04	0.00	0.00	270.04
36810	WEST SOCO UHSD 20	90013536	0.00	11.23	0.00	0.00	11.23
36811	WEST SOCO UHSD 20	90013535	0.00	112.51	0.00	0.00	112.51
39900	SOCO JR COLLEGE 20	90013556	0.00	337.54	0.00	0.00	337.54
39901	SOCO JR COLLEGE 20	90013576	0.00	562.56	0.00	0.00	562.56
51300	FORESTVILLE FIRE	64040100	0.00	485.00	0.00	0.00	485.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,714.22	0.00	0.00	1,714.22
67300	SA HACIENDA ASMT DI	92060300	0.00	4,220.75	0.00	0.00	4,220.75
70500	RUSSIAN RIVER CTY V	71040100	0.00	285.00	0.00	0.00	285.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	256.60	0.00	0.00	256.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,144.82	0.00	0.00	2,144.82
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,502.82	0.00	0.00	22,502.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.53	0.00	0.00	157.53

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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	117.01	0.00	0.00	117.01
20702	FORESTVILLE EL 2001	90013507	0.00	900.12	0.00	0.00	900.12
20710	FORESTVILLE EL 2010	90013508	0.00	517.57	0.00	0.00	517.57
36400	WEST SOCO UHSD 19	90013534	0.00	270.04	0.00	0.00	270.04
36810	WEST SOCO UHSD 20	90013536	0.00	11.23	0.00	0.00	11.23
36811	WEST SOCO UHSD 20	90013535	0.00	112.51	0.00	0.00	112.51
39900	SOCO JR COLLEGE 20	90013556	0.00	337.54	0.00	0.00	337.54
39901	SOCO JR COLLEGE 20	90013576	0.00	562.56	0.00	0.00	562.56
51300	FORESTVILLE FIRE	64040100	0.00	485.00	0.00	0.00	485.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,714.22	0.00	0.00	1,714.22
67300	SA HACIENDA ASMT DI	92060300	0.00	4,220.75	0.00	0.00	4,220.75
70500	RUSSIAN RIVER CTY V	71040100	0.00	285.00	0.00	0.00	285.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	256.60	0.00	0.00	256.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,144.82	0.00	0.00	2,144.82
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**38,226.82**	**0.00**	**0.00**	**38,226.82**
TRA: 083-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,976.15	0.00	0.00	14,976.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.81	0.00	0.00	104.81
36400	WEST SOCO UHSD 19	90013534	0.00	179.69	0.00	0.00	179.69
36810	WEST SOCO UHSD 20	90013536	0.00	7.51	0.00	0.00	7.51
36811	WEST SOCO UHSD 20	90013535	0.00	74.87	0.00	0.00	74.87
39900	SOCO JR COLLEGE 20	90013556	0.00	224.65	0.00	0.00	224.65
39901	SOCO JR COLLEGE 20	90013576	0.00	374.40	0.00	0.00	374.40
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	291.82	0.00	0.00	291.82
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75500	FORT ROSS EL SPECIA	90011101	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.63	0.00	0.00	268.63
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 083-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,799.36	0.00	0.00	1,799.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.60	0.00	0.00	12.60
36400	WEST SOCO UHSD 19	90013534	0.00	24.30	0.00	0.00	24.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO UHSD 20	90013535	0.00	9.00	0.00	0.00	9.00
39900	SOCO JR COLLEGE 20	90013556	0.00	28.78	0.00	0.00	28.78
60000	R & T CODE 506 INTER	16020600	0.00	106.56	0.00	0.00	106.56
98000	10% PENALTY-TAX CO	80050300	0.00	198.14	0.00	0.00	198.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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: 083-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,566.46	0.00	0.00	1,566.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.96	0.00	0.00	10.96
36400	WEST SOCO UHSD 19	90013534	0.00	21.14	0.00	0.00	21.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	2.34	0.00	0.00	2.34
39900	SOCO JR COLLEGE 20	90013556	0.00	28.20	0.00	0.00	28.20
60000	R & T CODE 506 INTER	16020600	0.00	239.72	0.00	0.00	239.72
98000	10% PENALTY-TAX CO	80050300	0.00	186.96	0.00	0.00	186.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,676.82	0.00	0.00	1,676.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.74	0.00	0.00	11.74
36400	WEST SOCO UHSD 19	90013534	0.00	23.14	0.00	0.00	23.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO UHSD 20	90013535	0.00	2.68	0.00	0.00	2.68
39900	SOCO JR COLLEGE 20	90013556	0.00	31.52	0.00	0.00	31.52
60000	R & T CODE 506 INTER	16020600	0.00	414.12	0.00	0.00	414.12
98000	10% PENALTY-TAX CO	80050300	0.00	216.08	0.00	0.00	216.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,855.20	0.00	0.00	1,855.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.98	0.00	0.00	12.98
36400	WEST SOCO UHSD 19	90013534	0.00	25.60	0.00	0.00	25.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	3.34	0.00	0.00	3.34
39900	SOCO JR COLLEGE 20	90013556	0.00	38.96	0.00	0.00	38.96
60000	R & T CODE 506 INTER	16020600	0.00	633.56	0.00	0.00	633.56
98000	10% PENALTY-TAX CO	80050300	0.00	257.04	0.00	0.00	257.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,873.99	0.00	0.00	21,873.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.09	0.00	0.00	153.09
36400	WEST SOCO UHSD 19	90013534	0.00	273.87	0.00	0.00	273.87
36810	WEST SOCO UHSD 20	90013536	0.00	10.95	0.00	0.00	10.95
36811	WEST SOCO UHSD 20	90013535	0.00	92.23	0.00	0.00	92.23
39900	SOCO JR COLLEGE 20	90013556	0.00	352.11	0.00	0.00	352.11
39901	SOCO JR COLLEGE 20	90013576	0.00	374.40	0.00	0.00	374.40
60000	R & T CODE 506 INTER	16020600	0.00	1,393.96	0.00	0.00	1,393.96
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	291.82	0.00	0.00	291.82
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75500	FORT ROSS EL SPECI	90011101	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.85	0.00	0.00	1,126.85

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**27,480.77**	**0.00**	**0.00**	**27,480.77**
TRA: 083-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,116.77	0.00	0.00	4,116.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.82	0.00	0.00	28.82
36400	WEST SOCO UHSD 19	90013534	0.00	49.40	0.00	0.00	49.40
36810	WEST SOCO UHSD 20	90013536	0.00	2.06	0.00	0.00	2.06
36811	WEST SOCO UHSD 20	90013535	0.00	20.58	0.00	0.00	20.58
39900	SOCO JR COLLEGE 20	90013556	0.00	61.76	0.00	0.00	61.76
39901	SOCO JR COLLEGE 20	90013576	0.00	102.93	0.00	0.00	102.93
53000	TIMBER COVE FIRE	64160100	0.00	225.00	0.00	0.00	225.00
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.94	0.00	0.00	94.94
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	166.92	0.00	0.00	166.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,116.77	0.00	0.00	4,116.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.82	0.00	0.00	28.82
36400	WEST SOCO UHSD 19	90013534	0.00	49.40	0.00	0.00	49.40
36810	WEST SOCO UHSD 20	90013536	0.00	2.06	0.00	0.00	2.06
36811	WEST SOCO UHSD 20	90013535	0.00	20.58	0.00	0.00	20.58
39900	SOCO JR COLLEGE 20	90013556	0.00	61.76	0.00	0.00	61.76
39901	SOCO JR COLLEGE 20	90013576	0.00	102.93	0.00	0.00	102.93
53000	TIMBER COVE FIRE	64160100	0.00	225.00	0.00	0.00	225.00
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.94	0.00	0.00	94.94
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	166.92	0.00	0.00	166.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**5,322.68**	**0.00**	**0.00**	**5,322.68**
TRA: 083-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39,340.25	0.00	0.00	39,340.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.39	0.00	0.00	275.39
36400	WEST SOCO UHSD 19	90013534	0.00	472.09	0.00	0.00	472.09
36810	WEST SOCO UHSD 20	90013536	0.00	19.67	0.00	0.00	19.67
36811	WEST SOCO UHSD 20	90013535	0.00	196.70	0.00	0.00	196.70
39900	SOCO JR COLLEGE 20	90013556	0.00	590.10	0.00	0.00	590.10
39901	SOCO JR COLLEGE 20	90013576	0.00	983.53	0.00	0.00	983.53

*** - 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
53000	TIMBER COVE FIRE	64160100	0.00	727.50	0.00	0.00	727.50
71200	TIMBER COVE WATER·	71070500	0.00	1,413.50	0.00	0.00	1,413.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,144.00	0.00	0.00	1,144.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,035.00	0.00	0.00	1,035.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	164.68	0.00	0.00	164.68
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75500	FORT ROSS EL SPECIA	90011101	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,244.97	0.00	0.00	3,244.97
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,340.25	0.00	0.00	39,340.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.39	0.00	0.00	275.39
36400	WEST SOCO UHSD 19	90013534	0.00	472.09	0.00	0.00	472.09
36810	WEST SOCO UHSD 20	90013536	0.00	19.67	0.00	0.00	19.67
36811	WEST SOCO UHSD 20	90013535	0.00	196.70	0.00	0.00	196.70
39900	SOCO JR COLLEGE 20	90013556	0.00	590.10	0.00	0.00	590.10
39901	SOCO JR COLLEGE 20	90013576	0.00	983.53	0.00	0.00	983.53
53000	TIMBER COVE FIRE	64160100	0.00	727.50	0.00	0.00	727.50
71200	TIMBER COVE WATER·	71070500	0.00	1,413.50	0.00	0.00	1,413.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,144.00	0.00	0.00	1,144.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,035.00	0.00	0.00	1,035.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	164.68	0.00	0.00	164.68
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75500	FORT ROSS EL SPECIA	90011101	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,244.97	0.00	0.00	3,244.97
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**51,183.38**	**0.00**	**0.00**	**51,183.38**
TRA: 083-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,162.37	0.00	0.00	10,162.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.13	0.00	0.00	71.13
36400	WEST SOCO UHSD 19	90013534	0.00	121.94	0.00	0.00	121.94
36810	WEST SOCO UHSD 20	90013536	0.00	5.09	0.00	0.00	5.09
36811	WEST SOCO UHSD 20	90013535	0.00	50.82	0.00	0.00	50.82
39900	SOCO JR COLLEGE 20	90013556	0.00	152.43	0.00	0.00	152.43
39901	SOCO JR COLLEGE 20	90013576	0.00	254.05	0.00	0.00	254.05
53000	TIMBER COVE FIRE	64160100	0.00	217.50	0.00	0.00	217.50
74001	COAST LIFE-AMBULAN	66020100	0.00	462.00	0.00	0.00	462.00
74002	COAST LIFE-URGENT (	66020100	0.00	345.00	0.00	0.00	345.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	73.76	0.00	0.00	73.76
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75500	FORT ROSS EL SPECIA	90011101	0.00	168.00	0.00	0.00	168.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,162.37	0.00	0.00	10,162.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.13	0.00	0.00	71.13

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	121.94	0.00	0.00	121.94
36810	WEST SOCO UHSD 20	90013536	0.00	5.09	0.00	0.00	5.09
36811	WEST SOCO UHSD 20	90013535	0.00	50.82	0.00	0.00	50.82
39900	SOCO JR COLLEGE 20	90013556	0.00	152.43	0.00	0.00	152.43
39901	SOCO JR COLLEGE 20	90013576	0.00	254.05	0.00	0.00	254.05
53000	TIMBER COVE FIRE	64160100	0.00	217.50	0.00	0.00	217.50
74001	COAST LIFE-AMBULAN	66020100	0.00	462.00	0.00	0.00	462.00
74002	COAST LIFE-URGENT (	66020100	0.00	345.00	0.00	0.00	345.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	73.76	0.00	0.00	73.76
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75500	FORT ROSS EL SPECI	90011101	0.00	168.00	0.00	0.00	168.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**12,252.09**	**0.00**	**0.00**	**12,252.09**
TRA: 083-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,534.01	0.00	0.00	57,534.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.74	0.00	0.00	402.74
36400	WEST SOCO UHSD 19	90013534	0.00	690.41	0.00	0.00	690.41
36810	WEST SOCO UHSD 20	90013536	0.00	28.77	0.00	0.00	28.77
36811	WEST SOCO UHSD 20	90013535	0.00	287.67	0.00	0.00	287.67
39900	SOCO JR COLLEGE 20	90013556	0.00	863.01	0.00	0.00	863.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,438.36	0.00	0.00	1,438.36
53000	TIMBER COVE FIRE	64160100	0.00	285.00	0.00	0.00	285.00
71200	TIMBER COVE WATER-	71070500	0.00	504.34	0.00	0.00	504.34
74001	COAST LIFE-AMBULAN	66020100	0.00	660.00	0.00	0.00	660.00
74002	COAST LIFE-URGENT (	66020100	0.00	258.75	0.00	0.00	258.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	208.35	0.00	0.00	208.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI	90011101	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	194.22	0.00	0.00	194.22
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,534.01	0.00	0.00	57,534.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.74	0.00	0.00	402.74
36400	WEST SOCO UHSD 19	90013534	0.00	690.41	0.00	0.00	690.41
36810	WEST SOCO UHSD 20	90013536	0.00	28.77	0.00	0.00	28.77
36811	WEST SOCO UHSD 20	90013535	0.00	287.67	0.00	0.00	287.67
39900	SOCO JR COLLEGE 20	90013556	0.00	863.01	0.00	0.00	863.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,438.36	0.00	0.00	1,438.36
53000	TIMBER COVE FIRE	64160100	0.00	285.00	0.00	0.00	285.00
71200	TIMBER COVE WATER-	71070500	0.00	504.34	0.00	0.00	504.34
74001	COAST LIFE-AMBULAN	66020100	0.00	660.00	0.00	0.00	660.00
74002	COAST LIFE-URGENT (	66020100	0.00	258.75	0.00	0.00	258.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	208.35	0.00	0.00	208.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI	90011101	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
98000	10% PENALTY-TAX CO	80050300	0.00	194.22	0.00	0.00	194.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**63,615.63**	**0.00**	**0.00**	**63,615.63**
TRA: 083-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,420.56	0.00	0.00	1,420.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.95	0.00	0.00	9.95
36400	WEST SOCO UHSD 19	90013534	0.00	17.05	0.00	0.00	17.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.71	0.00	0.00	0.71
36811	WEST SOCO UHSD 20	90013535	0.00	7.10	0.00	0.00	7.10
39900	SOCO JR COLLEGE 20	90013556	0.00	21.30	0.00	0.00	21.30
39901	SOCO JR COLLEGE 20	90013576	0.00	35.51	0.00	0.00	35.51
74201	MS-SONOMA MOSQUI	66040200	0.00	7.05	0.00	0.00	7.05
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI	90011101	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.46	0.00	0.00	23.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,420.56	0.00	0.00	1,420.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.95	0.00	0.00	9.95
36400	WEST SOCO UHSD 19	90013534	0.00	17.05	0.00	0.00	17.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.71	0.00	0.00	0.71
36811	WEST SOCO UHSD 20	90013535	0.00	7.10	0.00	0.00	7.10
39900	SOCO JR COLLEGE 20	90013556	0.00	21.30	0.00	0.00	21.30
39901	SOCO JR COLLEGE 20	90013576	0.00	35.51	0.00	0.00	35.51
74201	MS-SONOMA MOSQUI	66040200	0.00	7.05	0.00	0.00	7.05
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI	90011101	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.46	0.00	0.00	23.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**1,706.69**	**0.00**	**0.00**	**1,706.69**
TRA: 087-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,282.81	0.00	0.00	19,282.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.98	0.00	0.00	134.98
38800	GEYSERVILLE UN 199	90013547	0.00	48.21	0.00	0.00	48.21
38808	GEYSERVILLE UN 200	90013548	0.00	269.96	0.00	0.00	269.96
39900	SOCO JR COLLEGE 20	90013556	0.00	289.25	0.00	0.00	289.25
39901	SOCO JR COLLEGE 20	90013576	0.00	482.07	0.00	0.00	482.07
74201	MS-SONOMA MOSQUI	66040200	0.00	90.72	0.00	0.00	90.72
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,282.81	0.00	0.00	19,282.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.98	0.00	0.00	134.98
38800	GEYSERVILLE UN 199	90013547	0.00	48.21	0.00	0.00	48.21

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
38808	GEYSERVILLE UN 2008	90013548	0.00	269.96	0.00	0.00	269.96
39900	SOCO JR COLLEGE 20	90013556	0.00	289.25	0.00	0.00	289.25
39901	SOCO JR COLLEGE 20	90013576	0.00	482.07	0.00	0.00	482.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.72	0.00	0.00	90.72
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**21,273.00**	**0.00**	**0.00**	**21,273.00**
TRA: 087-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,377.52	0.00	0.00	7,377.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.64	0.00	0.00	51.64
16700	CSA #41 ZN26 GYSERV	33110300	0.00	118.04	0.00	0.00	118.04
38800	GEYSERVILLE UN 1995	90013547	0.00	18.45	0.00	0.00	18.45
38808	GEYSERVILLE UN 2008	90013548	0.00	103.30	0.00	0.00	103.30
39900	SOCO JR COLLEGE 20	90013556	0.00	110.66	0.00	0.00	110.66
39901	SOCO JR COLLEGE 20	90013576	0.00	184.45	0.00	0.00	184.45
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	2,757.90	0.00	0.00	2,757.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.38	0.00	0.00	127.38
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,377.52	0.00	0.00	7,377.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.64	0.00	0.00	51.64
16700	CSA #41 ZN26 GYSERV	33110300	0.00	118.04	0.00	0.00	118.04
38800	GEYSERVILLE UN 1995	90013547	0.00	18.45	0.00	0.00	18.45
38808	GEYSERVILLE UN 2008	90013548	0.00	103.30	0.00	0.00	103.30
39900	SOCO JR COLLEGE 20	90013556	0.00	110.66	0.00	0.00	110.66
39901	SOCO JR COLLEGE 20	90013576	0.00	184.45	0.00	0.00	184.45
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	2,757.90	0.00	0.00	2,757.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.38	0.00	0.00	127.38
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**11,299.34**	**0.00**	**0.00**	**11,299.34**
TRA: 087-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	465.87	0.00	0.00	465.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
38800	GEYSERVILLE UN 1995	90013547	0.00	1.16	0.00	0.00	1.16
38808	GEYSERVILLE UN 2008	90013548	0.00	6.53	0.00	0.00	6.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6.99	0.00	0.00	6.99
39901	SOCO JR COLLEGE 20	90013576	0.00	11.65	0.00	0.00	11.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.58	0.00	0.00	40.58
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	465.87	0.00	0.00	465.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
38800	GEYSERVILLE UN 1995	90013547	0.00	1.16	0.00	0.00	1.16
38808	GEYSERVILLE UN 2008	90013548	0.00	6.53	0.00	0.00	6.53

*** - 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
39900	SOCO JR COLLEGE 20	90013556	0.00	6.99	0.00	0.00	6.99
39901	SOCO JR COLLEGE 20	90013576	0.00	11.65	0.00	0.00	11.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.58	0.00	0.00	40.58
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**986.03**	**0.00**	**0.00**	**986.03**
TRA: 087-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,311.39	0.00	0.00	14,311.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.18	0.00	0.00	100.18
16700	CSA #41 ZN26 GYSERV	33110300	0.00	228.99	0.00	0.00	228.99
38800	GEYSERVILLE UN 1995	90013547	0.00	35.77	0.00	0.00	35.77
38808	GEYSERVILLE UN 2008	90013548	0.00	200.35	0.00	0.00	200.35
39900	SOCO JR COLLEGE 20	90013556	0.00	214.67	0.00	0.00	214.67
39901	SOCO JR COLLEGE 20	90013576	0.00	357.79	0.00	0.00	357.79
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	7,821.99	0.00	0.00	7,821.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	224.93	0.00	0.00	224.93
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,311.39	0.00	0.00	14,311.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.18	0.00	0.00	100.18
16700	CSA #41 ZN26 GYSERV	33110300	0.00	228.99	0.00	0.00	228.99
38800	GEYSERVILLE UN 1995	90013547	0.00	35.77	0.00	0.00	35.77
38808	GEYSERVILLE UN 2008	90013548	0.00	200.35	0.00	0.00	200.35
39900	SOCO JR COLLEGE 20	90013556	0.00	214.67	0.00	0.00	214.67
39901	SOCO JR COLLEGE 20	90013576	0.00	357.79	0.00	0.00	357.79
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	7,821.99	0.00	0.00	7,821.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	224.93	0.00	0.00	224.93
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**24,846.06**	**0.00**	**0.00**	**24,846.06**
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	346,300.40	0.00	0.00	346,300.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,424.12	0.00	0.00	2,424.12
38800	GEYSERVILLE UN 1995	90013547	0.00	865.74	0.00	0.00	865.74
38808	GEYSERVILLE UN 2008	90013548	0.00	4,848.18	0.00	0.00	4,848.18
39900	SOCO JR COLLEGE 20	90013556	0.00	5,194.52	0.00	0.00	5,194.52
39901	SOCO JR COLLEGE 20	90013576	0.00	8,657.51	0.00	0.00	8,657.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,143.98	0.00	0.00	1,143.98
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	4,142.39	0.00	0.00	4,142.39
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	574.63	0.00	0.00	574.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.02	0.00	0.00	4.02
38800	GEYSERVILLE UN 1995	90013547	0.00	1.44	0.00	0.00	1.44

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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
38808	GEYSERVILLE UN 2006	90013548	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	10.34	0.00	0.00	10.34
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	346,875.03	0.00	0.00	346,875.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,428.14	0.00	0.00	2,428.14
38800	GEYSERVILLE UN 1995	90013547	0.00	867.18	0.00	0.00	867.18
38808	GEYSERVILLE UN 2006	90013548	0.00	4,856.22	0.00	0.00	4,856.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,204.86	0.00	0.00	5,204.86
39901	SOCO JR COLLEGE 20	90013576	0.00	8,657.51	0.00	0.00	8,657.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,143.98	0.00	0.00	1,143.98
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	4,142.39	0.00	0.00	4,142.39
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**380,530.31**	**0.00**	**0.00**	**380,530.31**
TRA: 087-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,417.39	0.00	0.00	10,417.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.93	0.00	0.00	72.93
38800	GEYSERVILLE UN 1995	90013547	0.00	26.03	0.00	0.00	26.03
38808	GEYSERVILLE UN 2006	90013548	0.00	145.83	0.00	0.00	145.83
39900	SOCO JR COLLEGE 20	90013556	0.00	156.27	0.00	0.00	156.27
39901	SOCO JR COLLEGE 20	90013576	0.00	260.43	0.00	0.00	260.43
53400	CLOVERDALE FIRE-GE	64030100	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.32	0.00	0.00	17.32
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.84	0.00	0.00	28.84
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,417.39	0.00	0.00	10,417.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.93	0.00	0.00	72.93
38800	GEYSERVILLE UN 1995	90013547	0.00	26.03	0.00	0.00	26.03
38808	GEYSERVILLE UN 2006	90013548	0.00	145.83	0.00	0.00	145.83
39900	SOCO JR COLLEGE 20	90013556	0.00	156.27	0.00	0.00	156.27
39901	SOCO JR COLLEGE 20	90013576	0.00	260.43	0.00	0.00	260.43
53400	CLOVERDALE FIRE-GE	64030100	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.32	0.00	0.00	17.32
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.84	0.00	0.00	28.84
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**11,370.04**	**0.00**	**0.00**	**11,370.04**
TRA: 087-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,994.60	0.00	0.00	3,994.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.96	0.00	0.00	27.96
16700	CSA #41 ZN26 GYSERV	33110300	0.00	63.92	0.00	0.00	63.92

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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
38800	GEYSERVILLE UN 1995	90013547	0.00	9.99	0.00	0.00	9.99
38808	GEYSERVILLE UN 2008	90013548	0.00	55.93	0.00	0.00	55.93
39900	SOCO JR COLLEGE 20	90013556	0.00	59.92	0.00	0.00	59.92
39901	SOCO JR COLLEGE 20	90013576	0.00	99.87	0.00	0.00	99.87
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	951.00	0.00	0.00	951.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.84	0.00	0.00	206.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,994.60	0.00	0.00	3,994.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.96	0.00	0.00	27.96
16700	CSA #41 ZN26 GYSERV	33110300	0.00	63.92	0.00	0.00	63.92
38800	GEYSERVILLE UN 1995	90013547	0.00	9.99	0.00	0.00	9.99
38808	GEYSERVILLE UN 2008	90013548	0.00	55.93	0.00	0.00	55.93
39900	SOCO JR COLLEGE 20	90013556	0.00	59.92	0.00	0.00	59.92
39901	SOCO JR COLLEGE 20	90013576	0.00	99.87	0.00	0.00	99.87
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	951.00	0.00	0.00	951.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.84	0.00	0.00	206.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**5,664.79**	**0.00**	**0.00**	**5,664.79**
TRA: 090-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,435.55	0.00	0.00	2,435.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.05	0.00	0.00	17.05
18200	GRAVENSTEIN EL 1997	90013509	0.00	29.23	0.00	0.00	29.23
18201	GRAVENSTEIN EL 2012	90013558	0.00	69.41	0.00	0.00	69.41
36400	WEST SOCO UHSD 19	90013534	0.00	29.23	0.00	0.00	29.23
36810	WEST SOCO UHSD 20	90013536	0.00	1.22	0.00	0.00	1.22
36811	WEST SOCO UHSD 20	90013535	0.00	12.18	0.00	0.00	12.18
39900	SOCO JR COLLEGE 20	90013556	0.00	36.53	0.00	0.00	36.53
39901	SOCO JR COLLEGE 20	90013576	0.00	60.89	0.00	0.00	60.89
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	275.67	0.00	0.00	275.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,435.55	0.00	0.00	2,435.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.05	0.00	0.00	17.05
18200	GRAVENSTEIN EL 1997	90013509	0.00	29.23	0.00	0.00	29.23
18201	GRAVENSTEIN EL 2012	90013558	0.00	69.41	0.00	0.00	69.41

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	29.23	0.00	0.00	29.23
36810	WEST SOCO UHSD 20	90013536	0.00	1.22	0.00	0.00	1.22
36811	WEST SOCO UHSD 20	90013535	0.00	12.18	0.00	0.00	12.18
39900	SOCO JR COLLEGE 20	90013556	0.00	36.53	0.00	0.00	36.53
39901	SOCO JR COLLEGE 20	90013576	0.00	60.89	0.00	0.00	60.89
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	275.67	0.00	0.00	275.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	**All-Years Totals:**		**0.00**	**3,052.46**	**0.00**	**0.00**	**3,052.46**
TRA: 090-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,971.72	3,147.72-	0.00	3,824.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.80	22.03-	0.00	26.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.24	16.37-	0.00	19.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	83.66	37.77-	0.00	45.89
18201	GRAVENSTEIN EL 2012	90013558	0.00	198.69	89.71-	0.00	108.98
36400	WEST SOCO UHSD 19	90013534	0.00	83.66	37.77-	0.00	45.89
36810	WEST SOCO UHSD 20	90013536	0.00	3.49	1.57-	0.00	1.92
36811	WEST SOCO UHSD 20	90013535	0.00	34.85	15.74-	0.00	19.11
39900	SOCO JR COLLEGE 20	90013556	0.00	104.57	47.22-	0.00	57.35
39901	SOCO JR COLLEGE 20	90013576	0.00	174.28	78.69-	0.00	95.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	40.00-	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	12.00-	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	77.50-	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	24.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.25	0.00	0.00	192.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,971.72	3,147.72-	0.00	3,824.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.80	22.03-	0.00	26.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.24	16.37-	0.00	19.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	83.66	37.77-	0.00	45.89
18201	GRAVENSTEIN EL 2012	90013558	0.00	198.69	89.71-	0.00	108.98
36400	WEST SOCO UHSD 19	90013534	0.00	83.66	37.77-	0.00	45.89
36810	WEST SOCO UHSD 20	90013536	0.00	3.49	1.57-	0.00	1.92
36811	WEST SOCO UHSD 20	90013535	0.00	34.85	15.74-	0.00	19.11
39900	SOCO JR COLLEGE 20	90013556	0.00	104.57	47.22-	0.00	57.35
39901	SOCO JR COLLEGE 20	90013576	0.00	174.28	78.69-	0.00	95.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	40.00-	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	12.00-	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	77.50-	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	24.00-	0.00	120.00

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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
98000	10% PENALTY-TAX CO	80050300	0.00	192.25	0.00	0.00	192.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**8,762.21**	**3,648.09-**	**0.00**	**5,114.12**
TRA: 090-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	264,891.37	0.00	434.76-	264,456.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,854.23	0.00	3.04-	1,851.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,377.45	0.00	2.26-	1,375.19
18200	GRAVENSTEIN EL 1997	90013509	0.00	3,178.73	0.00	5.22-	3,173.51
18201	GRAVENSTEIN EL 2012	90013558	0.00	7,549.41	0.00	12.39-	7,537.02
36400	WEST SOCO UHSD 19	90013534	0.00	3,178.73	0.00	5.22-	3,173.51
36810	WEST SOCO UHSD 20	90013536	0.00	132.42	0.00	0.22-	132.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,324.44	0.00	2.17-	1,322.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,973.37	0.00	6.52-	3,966.85
39901	SOCO JR COLLEGE 20	90013576	0.00	6,622.27	0.00	10.87-	6,611.40
53200	GOLD RIDGE FIRE	64070100	0.00	1,410.00	0.00	0.00	1,410.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,542.50	0.00	0.00	2,542.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,842.50	0.00	0.00	9,842.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
96000	CalFirst PACE Program	80062000	0.00	3,126.47	0.00	0.00	3,126.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,308.31	0.00	0.00	2,308.31
98000	10% PENALTY-TAX CO	80050300	0.00	11,655.89	0.00	0.00	11,655.89
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264,891.37	0.00	434.76-	264,456.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,854.23	0.00	3.04-	1,851.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,377.45	0.00	2.26-	1,375.19
18200	GRAVENSTEIN EL 1997	90013509	0.00	3,178.73	0.00	5.22-	3,173.51
18201	GRAVENSTEIN EL 2012	90013558	0.00	7,549.41	0.00	12.39-	7,537.02
36400	WEST SOCO UHSD 19	90013534	0.00	3,178.73	0.00	5.22-	3,173.51
36810	WEST SOCO UHSD 20	90013536	0.00	132.42	0.00	0.22-	132.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,324.44	0.00	2.17-	1,322.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,973.37	0.00	6.52-	3,966.85
39901	SOCO JR COLLEGE 20	90013576	0.00	6,622.27	0.00	10.87-	6,611.40
53200	GOLD RIDGE FIRE	64070100	0.00	1,410.00	0.00	0.00	1,410.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,542.50	0.00	0.00	2,542.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,842.50	0.00	0.00	9,842.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
96000	CalFirst PACE Program	80062000	0.00	3,126.47	0.00	0.00	3,126.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,308.31	0.00	0.00	2,308.31
98000	10% PENALTY-TAX CO	80050300	0.00	11,655.89	0.00	0.00	11,655.89
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**329,983.09**	**0.00**	**482.67-**	**329,500.42**

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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	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,899.49	0.00	0.00	61,899.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.31	0.00	0.00	433.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	321.89	0.00	0.00	321.89
18200	GRAVENSTEIN EL 1997	90013509	0.00	742.79	0.00	0.00	742.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,764.13	0.00	0.00	1,764.13
36400	WEST SOCO UHSD 19	90013534	0.00	742.79	0.00	0.00	742.79
36810	WEST SOCO UHSD 20	90013536	0.00	30.98	0.00	0.00	30.98
36811	WEST SOCO UHSD 20	90013535	0.00	309.50	0.00	0.00	309.50
39900	SOCO JR COLLEGE 20	90013556	0.00	928.52	0.00	0.00	928.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.50	0.00	0.00	1,547.50
53200	GOLD RIDGE FIRE	64070100	0.00	347.50	0.00	0.00	347.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
97009	SCEIP ASSESSMENT -	80060400	0.00	805.83	0.00	0.00	805.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,745.51	0.00	0.00	2,745.51
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,899.49	0.00	0.00	61,899.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.31	0.00	0.00	433.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	321.89	0.00	0.00	321.89
18200	GRAVENSTEIN EL 1997	90013509	0.00	742.79	0.00	0.00	742.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,764.13	0.00	0.00	1,764.13
36400	WEST SOCO UHSD 19	90013534	0.00	742.79	0.00	0.00	742.79
36810	WEST SOCO UHSD 20	90013536	0.00	30.98	0.00	0.00	30.98
36811	WEST SOCO UHSD 20	90013535	0.00	309.50	0.00	0.00	309.50
39900	SOCO JR COLLEGE 20	90013556	0.00	928.52	0.00	0.00	928.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.50	0.00	0.00	1,547.50
53200	GOLD RIDGE FIRE	64070100	0.00	347.50	0.00	0.00	347.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
97009	SCEIP ASSESSMENT -	80060400	0.00	805.83	0.00	0.00	805.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,745.51	0.00	0.00	2,745.51
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**77,067.24**	**0.00**	**0.00**	**77,067.24**
TRA: 093-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,703.77	0.00	0.00	7,703.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.93	0.00	0.00	53.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.06	0.00	0.00	40.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	196.43	0.00	0.00	196.43

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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	92.44	0.00	0.00	92.44
36810	WEST SOCO UHSD 20	90013536	0.00	3.85	0.00	0.00	3.85
36811	WEST SOCO UHSD 20	90013535	0.00	38.53	0.00	0.00	38.53
39900	SOCO JR COLLEGE 20	90013556	0.00	115.55	0.00	0.00	115.55
39901	SOCO JR COLLEGE 20	90013576	0.00	192.60	0.00	0.00	192.60
74201	MS-SONOMA MOSQUI	66040200	0.00	25.12	0.00	0.00	25.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	372.73	0.00	0.00	372.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,703.77	0.00	0.00	7,703.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.93	0.00	0.00	53.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.06	0.00	0.00	40.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	196.43	0.00	0.00	196.43
36400	WEST SOCO UHSD 19	90013534	0.00	92.44	0.00	0.00	92.44
36810	WEST SOCO UHSD 20	90013536	0.00	3.85	0.00	0.00	3.85
36811	WEST SOCO UHSD 20	90013535	0.00	38.53	0.00	0.00	38.53
39900	SOCO JR COLLEGE 20	90013556	0.00	115.55	0.00	0.00	115.55
39901	SOCO JR COLLEGE 20	90013576	0.00	192.60	0.00	0.00	192.60
74201	MS-SONOMA MOSQUI	66040200	0.00	25.12	0.00	0.00	25.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	372.73	0.00	0.00	372.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**9,532.01**	**0.00**	**0.00**	**9,532.01**
TRA: 093-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,483.13	0.00	0.00	4,483.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.38	0.00	0.00	31.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.31	0.00	0.00	23.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	114.32	0.00	0.00	114.32
36400	WEST SOCO UHSD 19	90013534	0.00	53.80	0.00	0.00	53.80
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	22.41	0.00	0.00	22.41
39900	SOCO JR COLLEGE 20	90013556	0.00	67.24	0.00	0.00	67.24
39901	SOCO JR COLLEGE 20	90013576	0.00	112.08	0.00	0.00	112.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.22	0.00	0.00	28.22
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	25.29	0.00	0.00	25.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,483.13	0.00	0.00	4,483.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.38	0.00	0.00	31.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.31	0.00	0.00	23.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	114.32	0.00	0.00	114.32
36400	WEST SOCO UHSD 19	90013534	0.00	53.80	0.00	0.00	53.80
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	22.41	0.00	0.00	22.41
39900	SOCO JR COLLEGE 20	90013556	0.00	67.24	0.00	0.00	67.24
39901	SOCO JR COLLEGE 20	90013576	0.00	112.08	0.00	0.00	112.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.22	0.00	0.00	28.22
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	25.29	0.00	0.00	25.29
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**5,599.42**	**0.00**	**0.00**	**5,599.42**
TRA: 093-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,487.38	0.00	0.00	4,487.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.41	0.00	0.00	31.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.33	0.00	0.00	23.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	114.43	0.00	0.00	114.43
36400	WEST SOCO UHSD 19	90013534	0.00	53.85	0.00	0.00	53.85
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 20	90013556	0.00	67.31	0.00	0.00	67.31
39901	SOCO JR COLLEGE 20	90013576	0.00	112.18	0.00	0.00	112.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	41.84	0.00	0.00	41.84
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,487.38	0.00	0.00	4,487.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.41	0.00	0.00	31.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.33	0.00	0.00	23.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	114.43	0.00	0.00	114.43
36400	WEST SOCO UHSD 19	90013534	0.00	53.85	0.00	0.00	53.85
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 20	90013556	0.00	67.31	0.00	0.00	67.31
39901	SOCO JR COLLEGE 20	90013576	0.00	112.18	0.00	0.00	112.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	41.84	0.00	0.00	41.84
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

*** - 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
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**5,650.41**	**0.00**	**0.00**	**5,650.41**
TRA: 093-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	211.93	0.00	0.00	211.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.40	0.00	0.00	5.40
36400	WEST SOCO UHSD 19	90013534	0.00	2.54	0.00	0.00	2.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5.30	0.00	0.00	5.30
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	9.16	0.00	0.00	9.16
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: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211.93	0.00	0.00	211.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.40	0.00	0.00	5.40
36400	WEST SOCO UHSD 19	90013534	0.00	2.54	0.00	0.00	2.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5.30	0.00	0.00	5.30
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	9.16	0.00	0.00	9.16
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: 093-004	**All-Years Totals:**		**0.00**	**420.26**	**0.00**	**0.00**	**420.26**
TRA: 093-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,446.82	0.00	0.00	1,446.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.14	0.00	0.00	10.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.52	0.00	0.00	7.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	36.89	0.00	0.00	36.89
36400	WEST SOCO UHSD 19	90013534	0.00	17.35	0.00	0.00	17.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.71	0.00	0.00	0.71
36811	WEST SOCO UHSD 20	90013535	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 20	90013556	0.00	21.71	0.00	0.00	21.71
39901	SOCO JR COLLEGE 20	90013576	0.00	36.18	0.00	0.00	36.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.34	0.00	0.00	28.34
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,446.82	0.00	0.00	1,446.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.14	0.00	0.00	10.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.52	0.00	0.00	7.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	36.89	0.00	0.00	36.89
36400	WEST SOCO UHSD 19	90013534	0.00	17.35	0.00	0.00	17.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.71	0.00	0.00	0.71
36811	WEST SOCO UHSD 20	90013535	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 20	90013556	0.00	21.71	0.00	0.00	21.71
39901	SOCO JR COLLEGE 20	90013576	0.00	36.18	0.00	0.00	36.18
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.34	0.00	0.00	28.34
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**1,890.40**	**0.00**	**0.00**	**1,890.40**
TRA: 093-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,293.89	0.00	0.00	1,293.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.06	0.00	0.00	9.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.73	0.00	0.00	6.73
12600	RUSSIAN RIVER SANI-	33070300	0.00	11.65	0.00	0.00	11.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.99	0.00	0.00	32.99
36400	WEST SOCO UHSD 19	90013534	0.00	15.53	0.00	0.00	15.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.65	0.00	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	6.47	0.00	0.00	6.47
39900	SOCO JR COLLEGE 20	90013556	0.00	19.41	0.00	0.00	19.41
39901	SOCO JR COLLEGE 20	90013576	0.00	32.35	0.00	0.00	32.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	708.00	0.00	0.00	708.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,293.89	0.00	0.00	1,293.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.06	0.00	0.00	9.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.73	0.00	0.00	6.73
12600	RUSSIAN RIVER SANI-	33070300	0.00	11.65	0.00	0.00	11.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.99	0.00	0.00	32.99
36400	WEST SOCO UHSD 19	90013534	0.00	15.53	0.00	0.00	15.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.65	0.00	0.00	0.65

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36811	WEST SOCO UHSD 20	90013535	0.00	6.47	0.00	0.00	6.47
39900	SOCO JR COLLEGE 20	90013556	0.00	19.41	0.00	0.00	19.41
39901	SOCO JR COLLEGE 20	90013576	0.00	32.35	0.00	0.00	32.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	708.00	0.00	0.00	708.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.38	0.00	0.00	12.38
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: 093-008	**All-Years Totals:**		**0.00**	**2,419.61**	**0.00**	**0.00**	**2,419.61**
TRA: 093-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	304.24	0.00	0.00	304.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.58	0.00	0.00	1.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.76	0.00	0.00	7.76
36400	WEST SOCO UHSD 19	90013534	0.00	3.65	0.00	0.00	3.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	1.52	0.00	0.00	1.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4.56	0.00	0.00	4.56
39901	SOCO JR COLLEGE 20	90013576	0.00	7.61	0.00	0.00	7.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.99	0.00	0.00	0.99
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: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	304.24	0.00	0.00	304.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.58	0.00	0.00	1.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.76	0.00	0.00	7.76
36400	WEST SOCO UHSD 19	90013534	0.00	3.65	0.00	0.00	3.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	1.52	0.00	0.00	1.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4.56	0.00	0.00	4.56
39901	SOCO JR COLLEGE 20	90013576	0.00	7.61	0.00	0.00	7.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.99	0.00	0.00	0.99
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: 093-009	**All-Years Totals:**		**0.00**	**435.69**	**0.00**	**0.00**	**435.69**
TRA: 093-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.09	0.00	0.00	0.09
18350	GUERNEVILLE ELEM 2	90013510	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
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
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.50	0.00	0.00	3.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-011	**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	0.09	0.00	0.00	0.09
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
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.50	0.00	0.00	3.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**58.59**	**0.00**	**0.00**	**58.59**
TRA: 093-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,070.12	0.00	0.00	6,070.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.48	0.00	0.00	42.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.57	0.00	0.00	31.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	154.79	0.00	0.00	154.79
36400	WEST SOCO UHSD 19	90013534	0.00	72.86	0.00	0.00	72.86
36810	WEST SOCO UHSD 20	90013536	0.00	3.04	0.00	0.00	3.04
36811	WEST SOCO UHSD 20	90013535	0.00	30.34	0.00	0.00	30.34
39900	SOCO JR COLLEGE 20	90013556	0.00	91.05	0.00	0.00	91.05
39901	SOCO JR COLLEGE 20	90013576	0.00	151.75	0.00	0.00	151.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.69	0.00	0.00	30.69
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	398.91	0.00	0.00	398.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,070.12	0.00	0.00	6,070.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.48	0.00	0.00	42.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.57	0.00	0.00	31.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	154.79	0.00	0.00	154.79

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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	72.86	0.00	0.00	72.86
36810	WEST SOCO UHSD 20	90013536	0.00	3.04	0.00	0.00	3.04
36811	WEST SOCO UHSD 20	90013535	0.00	30.34	0.00	0.00	30.34
39900	SOCO JR COLLEGE 20	90013556	0.00	91.05	0.00	0.00	91.05
39901	SOCO JR COLLEGE 20	90013576	0.00	151.75	0.00	0.00	151.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
74201	MS-SONOMA MOSQUI	66040200	0.00	30.69	0.00	0.00	30.69
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	398.91	0.00	0.00	398.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**7,768.60**	**0.00**	**0.00**	**7,768.60**
TRA: 093-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,926.91	0.00	0.00	32,926.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.44	0.00	0.00	230.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	171.23	0.00	0.00	171.23
12600	RUSSIAN RIVER SANI-	33070300	0.00	298.41	0.00	0.00	298.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	839.64	0.00	0.00	839.64
36400	WEST SOCO UHSD 19	90013534	0.00	395.10	0.00	0.00	395.10
36810	WEST SOCO UHSD 20	90013536	0.00	16.51	0.00	0.00	16.51
36811	WEST SOCO UHSD 20	90013535	0.00	164.64	0.00	0.00	164.64
39900	SOCO JR COLLEGE 20	90013556	0.00	493.91	0.00	0.00	493.91
39901	SOCO JR COLLEGE 20	90013576	0.00	823.16	0.00	0.00	823.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,890.00	0.00	0.00	1,890.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	19,116.00	0.00	0.00	19,116.00
74201	MS-SONOMA MOSQUI	66040200	0.00	232.07	0.00	0.00	232.07
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,578.61	0.00	0.00	2,578.61
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,926.91	0.00	0.00	32,926.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.44	0.00	0.00	230.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	171.23	0.00	0.00	171.23
12600	RUSSIAN RIVER SANI-	33070300	0.00	298.41	0.00	0.00	298.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	839.64	0.00	0.00	839.64
36400	WEST SOCO UHSD 19	90013534	0.00	395.10	0.00	0.00	395.10
36810	WEST SOCO UHSD 20	90013536	0.00	16.51	0.00	0.00	16.51
36811	WEST SOCO UHSD 20	90013535	0.00	164.64	0.00	0.00	164.64
39900	SOCO JR COLLEGE 20	90013556	0.00	493.91	0.00	0.00	493.91
39901	SOCO JR COLLEGE 20	90013576	0.00	823.16	0.00	0.00	823.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,890.00	0.00	0.00	1,890.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	19,116.00	0.00	0.00	19,116.00
74201	MS-SONOMA MOSQUI	66040200	0.00	232.07	0.00	0.00	232.07

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	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	2,578.61	0.00	0.00	2,578.61
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**63,039.63**	**0.00**	**0.00**	**63,039.63**
TRA: 093-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	412.12	0.00	0.00	412.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.14	0.00	0.00	2.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.51	0.00	0.00	10.51
36400	WEST SOCO UHSD 19	90013534	0.00	4.95	0.00	0.00	4.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.07	0.00	0.00	2.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6.19	0.00	0.00	6.19
39901	SOCO JR COLLEGE 20	90013576	0.00	10.31	0.00	0.00	10.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.45	0.00	0.00	15.45
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.09	0.00	0.00	46.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	412.12	0.00	0.00	412.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.14	0.00	0.00	2.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.51	0.00	0.00	10.51
36400	WEST SOCO UHSD 19	90013534	0.00	4.95	0.00	0.00	4.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.07	0.00	0.00	2.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6.19	0.00	0.00	6.19
39901	SOCO JR COLLEGE 20	90013576	0.00	10.31	0.00	0.00	10.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.45	0.00	0.00	15.45
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.09	0.00	0.00	46.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**1,173.43**	**0.00**	**0.00**	**1,173.43**
TRA: 093-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,043.79	0.00	0.00	3,043.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.30	0.00	0.00	21.30

*** - 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
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.83	0.00	0.00	15.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.62	0.00	0.00	77.62
36400	WEST SOCO UHSD 19	90013534	0.00	36.52	0.00	0.00	36.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.52	0.00	0.00	1.52
36811	WEST SOCO UHSD 20	90013535	0.00	15.21	0.00	0.00	15.21
39900	SOCO JR COLLEGE 20	90013556	0.00	45.66	0.00	0.00	45.66
39901	SOCO JR COLLEGE 20	90013576	0.00	76.09	0.00	0.00	76.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.85	0.00	0.00	40.85
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	70.09	0.00	0.00	70.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,043.79	0.00	0.00	3,043.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.30	0.00	0.00	21.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.83	0.00	0.00	15.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.62	0.00	0.00	77.62
36400	WEST SOCO UHSD 19	90013534	0.00	36.52	0.00	0.00	36.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.52	0.00	0.00	1.52
36811	WEST SOCO UHSD 20	90013535	0.00	15.21	0.00	0.00	15.21
39900	SOCO JR COLLEGE 20	90013556	0.00	45.66	0.00	0.00	45.66
39901	SOCO JR COLLEGE 20	90013576	0.00	76.09	0.00	0.00	76.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.85	0.00	0.00	40.85
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	70.09	0.00	0.00	70.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**4,170.48**	**0.00**	**0.00**	**4,170.48**
TRA: 093-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,531.83	0.00	0.00	31,531.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.73	0.00	0.00	220.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.98	0.00	0.00	163.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	804.06	0.00	0.00	804.06
36400	WEST SOCO UHSD 19	90013534	0.00	378.37	0.00	0.00	378.37
36810	WEST SOCO UHSD 20	90013536	0.00	15.78	0.00	0.00	15.78
36811	WEST SOCO UHSD 20	90013535	0.00	157.67	0.00	0.00	157.67
39900	SOCO JR COLLEGE 20	90013556	0.00	472.98	0.00	0.00	472.98
39901	SOCO JR COLLEGE 20	90013576	0.00	788.29	0.00	0.00	788.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,347.50	0.00	0.00	1,347.50
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	200.65	0.00	0.00	200.65
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50

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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	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.98	0.00	0.00	1,736.98
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,531.83	0.00	0.00	31,531.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.73	0.00	0.00	220.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.98	0.00	0.00	163.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	804.06	0.00	0.00	804.06
36400	WEST SOCO UHSD 19	90013534	0.00	378.37	0.00	0.00	378.37
36810	WEST SOCO UHSD 20	90013536	0.00	15.78	0.00	0.00	15.78
36811	WEST SOCO UHSD 20	90013535	0.00	157.67	0.00	0.00	157.67
39900	SOCO JR COLLEGE 20	90013556	0.00	472.98	0.00	0.00	472.98
39901	SOCO JR COLLEGE 20	90013576	0.00	788.29	0.00	0.00	788.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,347.50	0.00	0.00	1,347.50
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	200.65	0.00	0.00	200.65
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.98	0.00	0.00	1,736.98
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**40,287.32**	**0.00**	**0.00**	**40,287.32**
TRA: 093-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	163.42	0.00	0.00	163.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.85	0.00	0.00	0.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.17	0.00	0.00	4.17
36400	WEST SOCO UHSD 19	90013534	0.00	1.96	0.00	0.00	1.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.45	0.00	0.00	2.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4.09	0.00	0.00	4.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
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: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163.42	0.00	0.00	163.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.85	0.00	0.00	0.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.17	0.00	0.00	4.17
36400	WEST SOCO UHSD 19	90013534	0.00	1.96	0.00	0.00	1.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.45	0.00	0.00	2.45

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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
39901	SOCO JR COLLEGE 20	90013576	0.00	4.09	0.00	0.00	4.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
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: 093-025	**All-Years Totals:**		**0.00**	**458.57**	**0.00**	**0.00**	**458.57**
TRA: 093-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,326.73	0.00	0.00	7,326.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.29	0.00	0.00	51.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.10	0.00	0.00	38.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	186.83	0.00	0.00	186.83
36400	WEST SOCO UHSD 19	90013534	0.00	87.92	0.00	0.00	87.92
36810	WEST SOCO UHSD 20	90013536	0.00	3.66	0.00	0.00	3.66
36811	WEST SOCO UHSD 20	90013535	0.00	36.63	0.00	0.00	36.63
39900	SOCO JR COLLEGE 20	90013556	0.00	109.89	0.00	0.00	109.89
39901	SOCO JR COLLEGE 20	90013576	0.00	183.16	0.00	0.00	183.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	65.96	0.00	0.00	65.96
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,326.73	0.00	0.00	7,326.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.29	0.00	0.00	51.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.10	0.00	0.00	38.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	186.83	0.00	0.00	186.83
36400	WEST SOCO UHSD 19	90013534	0.00	87.92	0.00	0.00	87.92
36810	WEST SOCO UHSD 20	90013536	0.00	3.66	0.00	0.00	3.66
36811	WEST SOCO UHSD 20	90013535	0.00	36.63	0.00	0.00	36.63
39900	SOCO JR COLLEGE 20	90013556	0.00	109.89	0.00	0.00	109.89
39901	SOCO JR COLLEGE 20	90013576	0.00	183.16	0.00	0.00	183.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	65.96	0.00	0.00	65.96
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**9,622.67**	**0.00**	**0.00**	**9,622.67**
TRA: 093-031	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,204.76	0.00	0.00	15,204.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.45	0.00	0.00	106.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.06	0.00	0.00	79.06
12600	RUSSIAN RIVER SANI-	33070300	0.00	137.14	0.00	0.00	137.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	387.74	0.00	0.00	387.74

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36400	WEST SOCO UHSD 19	90013534	0.00	182.45	0.00	0.00	182.45
36810	WEST SOCO UHSD 20	90013536	0.00	7.62	0.00	0.00	7.62
36811	WEST SOCO UHSD 20	90013535	0.00	76.02	0.00	0.00	76.02
39900	SOCO JR COLLEGE 20	90013556	0.00	228.08	0.00	0.00	228.08
39901	SOCO JR COLLEGE 20	90013576	0.00	380.14	0.00	0.00	380.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,015.00	0.00	0.00	1,015.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	9,912.00	0.00	0.00	9,912.00
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	170.10	0.00	0.00	170.10
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,677.00	0.00	0.00	1,677.00
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,204.76	0.00	0.00	15,204.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.45	0.00	0.00	106.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.06	0.00	0.00	79.06
12600	RUSSIAN RIVER SANI-	33070300	0.00	137.14	0.00	0.00	137.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	387.74	0.00	0.00	387.74
36400	WEST SOCO UHSD 19	90013534	0.00	182.45	0.00	0.00	182.45
36810	WEST SOCO UHSD 20	90013536	0.00	7.62	0.00	0.00	7.62
36811	WEST SOCO UHSD 20	90013535	0.00	76.02	0.00	0.00	76.02
39900	SOCO JR COLLEGE 20	90013556	0.00	228.08	0.00	0.00	228.08
39901	SOCO JR COLLEGE 20	90013576	0.00	380.14	0.00	0.00	380.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,015.00	0.00	0.00	1,015.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	9,912.00	0.00	0.00	9,912.00
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	170.10	0.00	0.00	170.10
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,677.00	0.00	0.00	1,677.00
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**32,490.56**	**0.00**	**0.00**	**32,490.56**
TRA: 093-042	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,536.98	0.00	0.00	2,536.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.77	0.00	0.00	17.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.20	0.00	0.00	13.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	64.70	0.00	0.00	64.70
36400	WEST SOCO UHSD 19	90013534	0.00	30.46	0.00	0.00	30.46
36810	WEST SOCO UHSD 20	90013536	0.00	1.29	0.00	0.00	1.29
36811	WEST SOCO UHSD 20	90013535	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	63.41	0.00	0.00	63.41
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00

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70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.14	0.00	0.00	37.14
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.98	0.00	0.00	216.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,536.98	0.00	0.00	2,536.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.77	0.00	0.00	17.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.20	0.00	0.00	13.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	64.70	0.00	0.00	64.70
36400	WEST SOCO UHSD 19	90013534	0.00	30.46	0.00	0.00	30.46
36810	WEST SOCO UHSD 20	90013536	0.00	1.29	0.00	0.00	1.29
36811	WEST SOCO UHSD 20	90013535	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	63.41	0.00	0.00	63.41
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.14	0.00	0.00	37.14
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.98	0.00	0.00	216.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**4,636.67**	**0.00**	**0.00**	**4,636.67**
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,318.55	0.00	0.00	43,318.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.24	0.00	0.00	303.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.25	0.00	0.00	225.25
12600	RUSSIAN RIVER SANI-	33070300	0.00	394.22	0.00	0.00	394.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,104.66	0.00	0.00	1,104.66
36400	WEST SOCO UHSD 19	90013534	0.00	519.84	0.00	0.00	519.84
36810	WEST SOCO UHSD 20	90013536	0.00	21.61	0.00	0.00	21.61
36811	WEST SOCO UHSD 20	90013535	0.00	216.63	0.00	0.00	216.63
39900	SOCO JR COLLEGE 20	90013556	0.00	649.79	0.00	0.00	649.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.98	0.00	0.00	1,082.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,180.00	0.00	0.00	5,180.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	45,630.60	0.00	0.00	45,630.60
70400	SWEETWATER SPRING	71060600	0.00	5,742.00	0.00	0.00	5,742.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	801.30	0.00	0.00	801.30
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	1,632.00	0.00	0.00	1,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,616.21	0.00	0.00	4,616.21
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 093-043	**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	43,318.55	0.00	0.00	43,318.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.24	0.00	0.00	303.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.25	0.00	0.00	225.25
12600	RUSSIAN RIVER SANI-I	33070300	0.00	394.22	0.00	0.00	394.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,104.66	0.00	0.00	1,104.66
36400	WEST SOCO UHSD 19	90013534	0.00	519.84	0.00	0.00	519.84
36810	WEST SOCO UHSD 20	90013536	0.00	21.61	0.00	0.00	21.61
36811	WEST SOCO UHSD 20	90013535	0.00	216.63	0.00	0.00	216.63
39900	SOCO JR COLLEGE 20	90013556	0.00	649.79	0.00	0.00	649.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.98	0.00	0.00	1,082.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,180.00	0.00	0.00	5,180.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	45,630.60	0.00	0.00	45,630.60
70400	SWEETWATER SPRING	71060600	0.00	5,742.00	0.00	0.00	5,742.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	801.30	0.00	0.00	801.30
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	1,632.00	0.00	0.00	1,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,616.21	0.00	0.00	4,616.21
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**117,151.38**	**0.00**	**0.00**	**117,151.38**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	107,993.92	2,023.22-	56.00-	105,914.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	755.92	14.16-	0.39-	741.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	561.56	10.52-	0.29-	550.75
12600	RUSSIAN RIVER SANI-I	33070300	0.00	988.66	18.21-	0.00	970.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,753.90	51.59-	1.43-	2,700.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,295.90	24.28-	0.67-	1,270.95
36810	WEST SOCO UHSD 20	90013536	0.00	54.05	1.01-	0.03-	53.01
36811	WEST SOCO UHSD 20	90013535	0.00	539.94	10.12-	0.28-	529.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,619.91	30.35-	0.84-	1,588.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,699.85	50.58-	1.40-	2,647.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,085.00	175.00-	0.00	7,910.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	75,564.84	2,124.00-	0.00	73,440.84
70400	SWEETWATER SPRING	71060600	0.00	9,009.00	297.00-	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,182.88	35.16-	0.00	1,147.72
74600	PALM DRIVE HEALTH C	65030200	0.00	8,137.50	77.50-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	24.00-	0.00	2,640.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,807.90	0.00	0.00	9,807.90
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,934.10	0.00	0.00	1,934.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.54	0.00	0.00	13.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.06	0.00	0.00	10.06
12600	RUSSIAN RIVER SANI-I	33070300	0.00	27.05	0.00	0.00	27.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.32	0.00	0.00	49.32

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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	26.11	0.00	0.00	26.11
36810	WEST SOCO UHSD 20	90013536	0.00	0.97	0.00	0.00	0.97
36811	WEST SOCO UHSD 20	90013535	0.00	9.67	0.00	0.00	9.67
39900	SOCO JR COLLEGE 20	90013556	0.00	30.95	0.00	0.00	30.95
60000	R & T CODE 506 INTER	16020600	0.00	45.86	0.00	0.00	45.86
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,952.40	0.00	0.00	1,952.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.67	0.00	0.00	13.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.15	0.00	0.00	10.15
12600	RUSSIAN RIVER SANI-	33070300	0.00	30.98	0.00	0.00	30.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	52.71	0.00	0.00	52.71
36400	WEST SOCO UHSD 19	90013534	0.00	26.36	0.00	0.00	26.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 20	90013556	0.00	35.14	0.00	0.00	35.14
60000	R & T CODE 506 INTER	16020600	0.00	238.71	0.00	0.00	238.71
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,880.42	2,023.22-	56.00-	109,801.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.13	14.16-	0.39-	768.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	581.77	10.52-	0.29-	570.96
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,046.69	18.21-	0.00	1,028.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,855.93	51.59-	1.43-	2,802.91
36400	WEST SOCO UHSD 19	90013534	0.00	1,348.37	24.28-	0.67-	1,323.42
36810	WEST SOCO UHSD 20	90013536	0.00	56.00	1.01-	0.03-	54.96
36811	WEST SOCO UHSD 20	90013535	0.00	552.54	10.12-	0.28-	542.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,686.00	30.35-	0.84-	1,654.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,699.85	50.58-	1.40-	2,647.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,085.00	175.00-	0.00	7,910.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	75,564.84	2,124.00-	0.00	73,440.84
60000	R & T CODE 506 INTER	16020600	0.00	284.57	0.00	0.00	284.57
70400	SWEETWATER SPRING	71060600	0.00	9,009.00	297.00-	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,182.88	35.16-	0.00	1,147.72
74600	PALM DRIVE HEALTH C	65030200	0.00	8,137.50	77.50-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	24.00-	0.00	2,640.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,807.90	0.00	0.00	9,807.90
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**239,086.39**	**4,966.70-**	**61.33-**	**234,058.36**
TRA: 093-046	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	441.53	0.00	0.00	441.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.09	0.00	0.00	3.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.30	0.00	0.00	2.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.26	0.00	0.00	11.26
36400	WEST SOCO UHSD 19	90013534	0.00	5.30	0.00	0.00	5.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22

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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	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6.62	0.00	0.00	6.62
39901	SOCO JR COLLEGE 20	90013576	0.00	11.04	0.00	0.00	11.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
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: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	441.53	0.00	0.00	441.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.09	0.00	0.00	3.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.30	0.00	0.00	2.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.26	0.00	0.00	11.26
36400	WEST SOCO UHSD 19	90013534	0.00	5.30	0.00	0.00	5.30
36810	WEST SOCO UHSD 20'	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20'	90013535	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6.62	0.00	0.00	6.62
39901	SOCO JR COLLEGE 20	90013576	0.00	11.04	0.00	0.00	11.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
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: 093-046	**All-Years Totals:**		**0.00**	**623.16**	**0.00**	**0.00**	**623.16**
TRA: 093-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,374.84	0.00	0.00	2,374.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.63	0.00	0.00	16.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.34	0.00	0.00	12.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	60.57	0.00	0.00	60.57
36400	WEST SOCO UHSD 19	90013534	0.00	28.48	0.00	0.00	28.48
36810	WEST SOCO UHSD 20'	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20'	90013535	0.00	11.87	0.00	0.00	11.87
39900	SOCO JR COLLEGE 20	90013556	0.00	35.63	0.00	0.00	35.63
39901	SOCO JR COLLEGE 20	90013576	0.00	59.38	0.00	0.00	59.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.35	0.00	0.00	40.35
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.36	0.00	0.00	253.36
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,374.84	0.00	0.00	2,374.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.63	0.00	0.00	16.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.34	0.00	0.00	12.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	60.57	0.00	0.00	60.57

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	28.48	0.00	0.00	28.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	11.87	0.00	0.00	11.87
39900	SOCO JR COLLEGE 20	90013556	0.00	35.63	0.00	0.00	35.63
39901	SOCO JR COLLEGE 20	90013576	0.00	59.38	0.00	0.00	59.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.35	0.00	0.00	40.35
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.36	0.00	0.00	253.36
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**4,586.14**	**0.00**	**0.00**	**4,586.14**
TRA: 093-048	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,619.14	0.00	0.00	5,619.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.34	0.00	0.00	39.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.22	0.00	0.00	29.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	143.27	0.00	0.00	143.27
36400	WEST SOCO UHSD 19	90013534	0.00	67.42	0.00	0.00	67.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.82	0.00	0.00	2.82
36811	WEST SOCO UHSD 20	90013535	0.00	28.10	0.00	0.00	28.10
39900	SOCO JR COLLEGE 20	90013556	0.00	84.28	0.00	0.00	84.28
39901	SOCO JR COLLEGE 20	90013576	0.00	140.49	0.00	0.00	140.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.19	0.00	0.00	55.19
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.18	0.00	0.00	471.18
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,619.14	0.00	0.00	5,619.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.34	0.00	0.00	39.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.22	0.00	0.00	29.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	143.27	0.00	0.00	143.27
36400	WEST SOCO UHSD 19	90013534	0.00	67.42	0.00	0.00	67.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.82	0.00	0.00	2.82
36811	WEST SOCO UHSD 20	90013535	0.00	28.10	0.00	0.00	28.10
39900	SOCO JR COLLEGE 20	90013556	0.00	84.28	0.00	0.00	84.28
39901	SOCO JR COLLEGE 20	90013576	0.00	140.49	0.00	0.00	140.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.19	0.00	0.00	55.19
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.18	0.00	0.00	471.18
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**8,408.45**	**0.00**	**0.00**	**8,408.45**
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	67,990.15	0.00	56.00-	67,934.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.97	0.00	0.39-	475.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.56	0.00	0.29-	353.27
12600	RUSSIAN RIVER SANI-	33070300	0.00	613.61	0.00	0.00	613.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,733.74	0.00	1.43-	1,732.31
36400	WEST SOCO UHSD 19	90013534	0.00	815.87	0.00	0.67-	815.20
36810	WEST SOCO UHSD 20	90013536	0.00	34.04	0.00	0.03-	34.01
36811	WEST SOCO UHSD 20	90013535	0.00	339.92	0.00	0.28-	339.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,019.82	0.00	0.84-	1,018.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,699.79	0.00	1.40-	1,698.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,550.00	0.00	0.00	4,550.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	54,232.80	0.00	0.00	54,232.80
70400	SWEETWATER SPRING	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	732.21	0.00	0.00	732.21
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60
98000	10% PENALTY-TAX CO	80050300	0.00	5,695.60	0.00	0.00	5,695.60
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,990.15	0.00	56.00-	67,934.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.97	0.00	0.39-	475.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.56	0.00	0.29-	353.27
12600	RUSSIAN RIVER SANI-	33070300	0.00	613.61	0.00	0.00	613.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,733.74	0.00	1.43-	1,732.31
36400	WEST SOCO UHSD 19	90013534	0.00	815.87	0.00	0.67-	815.20
36810	WEST SOCO UHSD 20	90013536	0.00	34.04	0.00	0.03-	34.01
36811	WEST SOCO UHSD 20	90013535	0.00	339.92	0.00	0.28-	339.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,019.82	0.00	0.84-	1,018.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,699.79	0.00	1.40-	1,698.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,550.00	0.00	0.00	4,550.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	54,232.80	0.00	0.00	54,232.80
70400	SWEETWATER SPRING	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	732.21	0.00	0.00	732.21
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60
98000	10% PENALTY-TAX CO	80050300	0.00	5,695.60	0.00	0.00	5,695.60
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-049	**All-Years Totals:**		**0.00**	**154,768.18**	**0.00**	**61.33-**	**154,706.85**
TRA: 093-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,644.22	0.00	0.00	2,644.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.51	0.00	0.00	18.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.75	0.00	0.00	13.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	67.43	0.00	0.00	67.43
36400	WEST SOCO UHSD 19	90013534	0.00	31.73	0.00	0.00	31.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO UHSD 20	90013535	0.00	13.22	0.00	0.00	13.22
39900	SOCO JR COLLEGE 20	90013556	0.00	39.66	0.00	0.00	39.66
39901	SOCO JR COLLEGE 20	90013576	0.00	66.11	0.00	0.00	66.11
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
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: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,644.22	0.00	0.00	2,644.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.51	0.00	0.00	18.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.75	0.00	0.00	13.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	67.43	0.00	0.00	67.43
36400	WEST SOCO UHSD 19	90013534	0.00	31.73	0.00	0.00	31.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO UHSD 20	90013535	0.00	13.22	0.00	0.00	13.22
39900	SOCO JR COLLEGE 20	90013556	0.00	39.66	0.00	0.00	39.66
39901	SOCO JR COLLEGE 20	90013576	0.00	66.11	0.00	0.00	66.11
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
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: 093-050	**All-Years Totals:**		**0.00**	**3,108.83**	**0.00**	**0.00**	**3,108.83**
TRA: 096-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,403.83	0.00	0.00	1,403.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.83	0.00	0.00	9.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.30	0.00	0.00	7.30
18400	HARMONY ELEM 1997	90013511	0.00	14.04	0.00	0.00	14.04
36400	WEST SOCO UHSD 19	90013534	0.00	16.84	0.00	0.00	16.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	7.02	0.00	0.00	7.02
39900	SOCO JR COLLEGE 20	90013556	0.00	21.05	0.00	0.00	21.05
39901	SOCO JR COLLEGE 20	90013576	0.00	35.10	0.00	0.00	35.10
52400	OCCIDENTAL CSD--ZN	62040300	0.00	60.00	0.00	0.00	60.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.84	0.00	0.00	15.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,403.83	0.00	0.00	1,403.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.83	0.00	0.00	9.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.30	0.00	0.00	7.30
18400	HARMONY ELEM 1997	90013511	0.00	14.04	0.00	0.00	14.04
36400	WEST SOCO UHSD 19	90013534	0.00	16.84	0.00	0.00	16.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	7.02	0.00	0.00	7.02
39900	SOCO JR COLLEGE 20	90013556	0.00	21.05	0.00	0.00	21.05
39901	SOCO JR COLLEGE 20	90013576	0.00	35.10	0.00	0.00	35.10
52400	OCCIDENTAL CSD--ZN	62040300	0.00	60.00	0.00	0.00	60.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.84	0.00	0.00	15.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 096-004	**All-Years Totals:**		**0.00**	**1,717.05**	**0.00**	**0.00**	**1,717.05**
TRA: 096-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	533.25	0.00	0.00	533.25
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
18400	HARMONY ELEM 1997	90013511	0.00	5.33	0.00	0.00	5.33
36400	WEST SOCO UHSD 19	90013534	0.00	6.40	0.00	0.00	6.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	2.67	0.00	0.00	2.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8.00	0.00	0.00	8.00
39901	SOCO JR COLLEGE 20	90013576	0.00	13.33	0.00	0.00	13.33
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.96	0.00	0.00	68.96
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	533.25	0.00	0.00	533.25
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
18400	HARMONY ELEM 1997	90013511	0.00	5.33	0.00	0.00	5.33
36400	WEST SOCO UHSD 19	90013534	0.00	6.40	0.00	0.00	6.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	2.67	0.00	0.00	2.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8.00	0.00	0.00	8.00
39901	SOCO JR COLLEGE 20	90013576	0.00	13.33	0.00	0.00	13.33
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	68.96	0.00	0.00	68.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**778.59**	**0.00**	**0.00**	**778.59**
TRA: 096-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,207.66	0.00	0.00	2,207.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.45	0.00	0.00	15.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.48	0.00	0.00	11.48
18400	HARMONY ELEM 1997	90013511	0.00	22.08	0.00	0.00	22.08
36400	WEST SOCO UHSD 19	90013534	0.00	26.49	0.00	0.00	26.49
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO UHSD 20	90013535	0.00	11.04	0.00	0.00	11.04
39900	SOCO JR COLLEGE 20	90013556	0.00	33.11	0.00	0.00	33.11
39901	SOCO JR COLLEGE 20	90013576	0.00	55.19	0.00	0.00	55.19
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
63400	SA OCCIDENTAL COM	92070100	0.00	75.39	0.00	0.00	75.39
63401	SA OCCIDENTAL COM.	92070200	0.00	126.56	0.00	0.00	126.56
74201	MS-SONOMA MOSQUI	66040200	0.00	12.87	0.00	0.00	12.87
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.99	0.00	0.00	273.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,207.66	0.00	0.00	2,207.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.45	0.00	0.00	15.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.48	0.00	0.00	11.48
18400	HARMONY ELEM 1997	90013511	0.00	22.08	0.00	0.00	22.08
36400	WEST SOCO UHSD 19	90013534	0.00	26.49	0.00	0.00	26.49
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO UHSD 20	90013535	0.00	11.04	0.00	0.00	11.04
39900	SOCO JR COLLEGE 20	90013556	0.00	33.11	0.00	0.00	33.11
39901	SOCO JR COLLEGE 20	90013576	0.00	55.19	0.00	0.00	55.19
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
63400	SA OCCIDENTAL COM	92070100	0.00	75.39	0.00	0.00	75.39
63401	SA OCCIDENTAL COM.	92070200	0.00	126.56	0.00	0.00	126.56
74201	MS-SONOMA MOSQUI	66040200	0.00	12.87	0.00	0.00	12.87
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.99	0.00	0.00	273.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**3,033.91**	**0.00**	**0.00**	**3,033.91**
TRA: 096-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,479.57	0.00	0.00	8,479.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.37	0.00	0.00	59.37

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	44.08	0.00	0.00	44.08
18400	HARMONY ELEM 1997	90013511	0.00	84.79	0.00	0.00	84.79
36400	WEST SOCO UHSD 19	90013534	0.00	101.77	0.00	0.00	101.77
36810	WEST SOCO UHSD 20	90013536	0.00	4.23	0.00	0.00	4.23
36811	WEST SOCO UHSD 20	90013535	0.00	42.40	0.00	0.00	42.40
39900	SOCO JR COLLEGE 20	90013556	0.00	127.18	0.00	0.00	127.18
39901	SOCO JR COLLEGE 20	90013576	0.00	211.99	0.00	0.00	211.99
52400	OCCIDENTAL CSD--ZN	62040300	0.00	820.00	0.00	0.00	820.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	105,623.10	0.00	0.00	105,623.10
63400	SA OCCIDENTAL COM	92070100	0.00	452.34	0.00	0.00	452.34
63401	SA OCCIDENTAL COM.	92070200	0.00	7,008.99	0.00	0.00	7,008.99
74201	MS-SONOMA MOSQUI	66040200	0.00	89.48	0.00	0.00	89.48
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.87	0.00	0.00	431.87
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,479.57	0.00	0.00	8,479.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.37	0.00	0.00	59.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.08	0.00	0.00	44.08
18400	HARMONY ELEM 1997	90013511	0.00	84.79	0.00	0.00	84.79
36400	WEST SOCO UHSD 19	90013534	0.00	101.77	0.00	0.00	101.77
36810	WEST SOCO UHSD 20	90013536	0.00	4.23	0.00	0.00	4.23
36811	WEST SOCO UHSD 20	90013535	0.00	42.40	0.00	0.00	42.40
39900	SOCO JR COLLEGE 20	90013556	0.00	127.18	0.00	0.00	127.18
39901	SOCO JR COLLEGE 20	90013576	0.00	211.99	0.00	0.00	211.99
52400	OCCIDENTAL CSD--ZN	62040300	0.00	820.00	0.00	0.00	820.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	105,623.10	0.00	0.00	105,623.10
63400	SA OCCIDENTAL COM	92070100	0.00	452.34	0.00	0.00	452.34
63401	SA OCCIDENTAL COM.	92070200	0.00	7,008.99	0.00	0.00	7,008.99
74201	MS-SONOMA MOSQUI	66040200	0.00	89.48	0.00	0.00	89.48
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.87	0.00	0.00	431.87
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**124,737.66**	**0.00**	**0.00**	**124,737.66**
TRA: 096-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,435.11	0.00	0.00	5,435.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.04	0.00	0.00	38.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.28	0.00	0.00	28.28
18400	HARMONY ELEM 1997	90013511	0.00	54.34	0.00	0.00	54.34
36400	WEST SOCO UHSD 19	90013534	0.00	65.22	0.00	0.00	65.22
36810	WEST SOCO UHSD 20	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20	90013535	0.00	27.18	0.00	0.00	27.18

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	81.53	0.00	0.00	81.53
39901	SOCO JR COLLEGE 20	90013576	0.00	135.88	0.00	0.00	135.88
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	285.00	0.00	0.00	285.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	30,068.72	0.00	0.00	30,068.72
63400	SA OCCIDENTAL COM\	92070100	0.00	678.51	0.00	0.00	678.51
63401	SA OCCIDENTAL COM.	92070200	0.00	2,097.08	0.00	0.00	2,097.08
74201	MS-SONOMA MOSQUI	66040200	0.00	79.96	0.00	0.00	79.96
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,435.11	0.00	0.00	5,435.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.04	0.00	0.00	38.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.28	0.00	0.00	28.28
18400	HARMONY ELEM 1997	90013511	0.00	54.34	0.00	0.00	54.34
36400	WEST SOCO UHSD 19	90013534	0.00	65.22	0.00	0.00	65.22
36810	WEST SOCO UHSD 20	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20	90013535	0.00	27.18	0.00	0.00	27.18
39900	SOCO JR COLLEGE 20	90013556	0.00	81.53	0.00	0.00	81.53
39901	SOCO JR COLLEGE 20	90013576	0.00	135.88	0.00	0.00	135.88
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	285.00	0.00	0.00	285.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	30,068.72	0.00	0.00	30,068.72
63400	SA OCCIDENTAL COM\	92070100	0.00	678.51	0.00	0.00	678.51
63401	SA OCCIDENTAL COM.	92070200	0.00	2,097.08	0.00	0.00	2,097.08
74201	MS-SONOMA MOSQUI	66040200	0.00	79.96	0.00	0.00	79.96
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**39,991.07**	**0.00**	**0.00**	**39,991.07**
TRA: 096-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,627.40	0.00	0.00	1,627.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.39	0.00	0.00	11.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.46	0.00	0.00	8.46
18400	HARMONY ELEM 1997	90013511	0.00	16.27	0.00	0.00	16.27
36400	WEST SOCO UHSD 19	90013534	0.00	19.53	0.00	0.00	19.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.81	0.00	0.00	0.81
36811	WEST SOCO UHSD 20	90013535	0.00	8.14	0.00	0.00	8.14
39900	SOCO JR COLLEGE 20	90013556	0.00	24.41	0.00	0.00	24.41
39901	SOCO JR COLLEGE 20	90013576	0.00	40.69	0.00	0.00	40.69
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	66040200	0.00	16.59	0.00	0.00	16.59
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
98000	10% PENALTY-TAX CO	80050300	0.00	213.73	0.00	0.00	213.73
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-013	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,627.40	0.00	0.00	1,627.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.39	0.00	0.00	11.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.46	0.00	0.00	8.46
18400	HARMONY ELEM 1997	90013511	0.00	16.27	0.00	0.00	16.27
36400	WEST SOCO UHSD 19	90013534	0.00	19.53	0.00	0.00	19.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.81	0.00	0.00	0.81
36811	WEST SOCO UHSD 20	90013535	0.00	8.14	0.00	0.00	8.14
39900	SOCO JR COLLEGE 20	90013556	0.00	24.41	0.00	0.00	24.41
39901	SOCO JR COLLEGE 20	90013576	0.00	40.69	0.00	0.00	40.69
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	66040200	0.00	16.59	0.00	0.00	16.59
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	213.73	0.00	0.00	213.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**2,371.12**	**0.00**	**0.00**	**2,371.12**
TRA: 096-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	2,359.80	0.00	0.00	2,359.80
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	2,359.80	0.00	0.00	2,359.80
TRA: 096-014	**All-Years Totals:**		**0.00**	**2,359.80**	**0.00**	**0.00**	**2,359.80**
TRA: 096-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,274.39	0.00	0.00	7,274.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.91	0.00	0.00	50.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.83	0.00	0.00	37.83

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
18400	HARMONY ELEM 1997	90013511	0.00	72.74	0.00	0.00	72.74
36400	WEST SOCO UHSD 19	90013534	0.00	87.29	0.00	0.00	87.29
36810	WEST SOCO UHSD 20	90013536	0.00	3.63	0.00	0.00	3.63
36811	WEST SOCO UHSD 20	90013535	0.00	36.36	0.00	0.00	36.36
39900	SOCO JR COLLEGE 20	90013556	0.00	109.11	0.00	0.00	109.11
39901	SOCO JR COLLEGE 20	90013576	0.00	181.85	0.00	0.00	181.85
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
72910	FREESTONE IMPROVE	34130300	0.00	1,047.60	0.00	0.00	1,047.60
74201	MS-SONOMA MOSQUI	66040200	0.00	50.88	0.00	0.00	50.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	603.07	0.00	0.00	603.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,274.39	0.00	0.00	7,274.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.91	0.00	0.00	50.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.83	0.00	0.00	37.83
18400	HARMONY ELEM 1997	90013511	0.00	72.74	0.00	0.00	72.74
36400	WEST SOCO UHSD 19	90013534	0.00	87.29	0.00	0.00	87.29
36810	WEST SOCO UHSD 20	90013536	0.00	3.63	0.00	0.00	3.63
36811	WEST SOCO UHSD 20	90013535	0.00	36.36	0.00	0.00	36.36
39900	SOCO JR COLLEGE 20	90013556	0.00	109.11	0.00	0.00	109.11
39901	SOCO JR COLLEGE 20	90013576	0.00	181.85	0.00	0.00	181.85
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
72910	FREESTONE IMPROVE	34130300	0.00	1,047.60	0.00	0.00	1,047.60
74201	MS-SONOMA MOSQUI	66040200	0.00	50.88	0.00	0.00	50.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	603.07	0.00	0.00	603.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-015	**All-Years Totals:**		**0.00**	**10,131.66**	**0.00**	**0.00**	**10,131.66**
TRA: 096-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,654.59	0.00	0.00	23,654.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.58	0.00	0.00	165.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.00	0.00	0.00	123.00
18400	HARMONY ELEM 1997	90013511	0.00	236.55	0.00	0.00	236.55
36400	WEST SOCO UHSD 19	90013534	0.00	283.85	0.00	0.00	283.85
36810	WEST SOCO UHSD 20	90013536	0.00	11.83	0.00	0.00	11.83
36811	WEST SOCO UHSD 20	90013535	0.00	118.27	0.00	0.00	118.27
39900	SOCO JR COLLEGE 20	90013556	0.00	354.82	0.00	0.00	354.82
39901	SOCO JR COLLEGE 20	90013576	0.00	591.36	0.00	0.00	591.36
52400	OCCIDENTAL CSD--ZN	62040300	0.00	410.00	0.00	0.00	410.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.68	0.00	0.00	96.68
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
94000	CA Hero Program	80061000	0.00	1,085.47	0.00	0.00	1,085.47
98000	10% PENALTY-TAX CO	80050300	0.00	231.87	0.00	0.00	231.87
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,654.59	0.00	0.00	23,654.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.58	0.00	0.00	165.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.00	0.00	0.00	123.00
18400	HARMONY ELEM 1997	90013511	0.00	236.55	0.00	0.00	236.55
36400	WEST SOCO UHSD 19	90013534	0.00	283.85	0.00	0.00	283.85
36810	WEST SOCO UHSD 20	90013536	0.00	11.83	0.00	0.00	11.83
36811	WEST SOCO UHSD 20	90013535	0.00	118.27	0.00	0.00	118.27
39900	SOCO JR COLLEGE 20	90013556	0.00	354.82	0.00	0.00	354.82
39901	SOCO JR COLLEGE 20	90013576	0.00	591.36	0.00	0.00	591.36
52400	OCCIDENTAL CSD--ZN	62040300	0.00	410.00	0.00	0.00	410.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.68	0.00	0.00	96.68
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
94000	CA Hero Program	80061000	0.00	1,085.47	0.00	0.00	1,085.47
98000	10% PENALTY-TAX CO	80050300	0.00	231.87	0.00	0.00	231.87
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**28,317.37**	**0.00**	**0.00**	**28,317.37**
TRA: 096-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,480.81	0.00	0.00	4,480.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.37	0.00	0.00	31.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.30	0.00	0.00	23.30
18400	HARMONY ELEM 1997	90013511	0.00	44.81	0.00	0.00	44.81
36400	WEST SOCO UHSD 19	90013534	0.00	53.77	0.00	0.00	53.77
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	67.21	0.00	0.00	67.21
39901	SOCO JR COLLEGE 20	90013576	0.00	112.02	0.00	0.00	112.02
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.83	0.00	0.00	4.83
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,480.81	0.00	0.00	4,480.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.37	0.00	0.00	31.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.30	0.00	0.00	23.30
18400	HARMONY ELEM 1997	90013511	0.00	44.81	0.00	0.00	44.81
36400	WEST SOCO UHSD 19	90013534	0.00	53.77	0.00	0.00	53.77

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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	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	67.21	0.00	0.00	67.21
39901	SOCO JR COLLEGE 20	90013576	0.00	112.02	0.00	0.00	112.02
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.83	0.00	0.00	4.83
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**4,984.26**	**0.00**	**0.00**	**4,984.26**
TRA: 096-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,013.93	0.00	0.00	2,013.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.10	0.00	0.00	14.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.47	0.00	0.00	10.47
18400	HARMONY ELEM 1997	90013511	0.00	20.14	0.00	0.00	20.14
36400	WEST SOCO UHSD 19	90013534	0.00	24.17	0.00	0.00	24.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.01	0.00	0.00	1.01
36811	WEST SOCO UHSD 20	90013535	0.00	10.07	0.00	0.00	10.07
39900	SOCO JR COLLEGE 20	90013556	0.00	30.21	0.00	0.00	30.21
39901	SOCO JR COLLEGE 20	90013576	0.00	50.35	0.00	0.00	50.35
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9.16	0.00	0.00	9.16
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.11	0.00	0.00	234.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,013.93	0.00	0.00	2,013.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.10	0.00	0.00	14.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.47	0.00	0.00	10.47
18400	HARMONY ELEM 1997	90013511	0.00	20.14	0.00	0.00	20.14
36400	WEST SOCO UHSD 19	90013534	0.00	24.17	0.00	0.00	24.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.01	0.00	0.00	1.01
36811	WEST SOCO UHSD 20	90013535	0.00	10.07	0.00	0.00	10.07
39900	SOCO JR COLLEGE 20	90013556	0.00	30.21	0.00	0.00	30.21
39901	SOCO JR COLLEGE 20	90013576	0.00	50.35	0.00	0.00	50.35
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9.16	0.00	0.00	9.16
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.11	0.00	0.00	234.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**2,595.22**	**0.00**	**0.00**	**2,595.22**
TRA: 096-025	**Tax Year 2016**						

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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	5,728.19	0.00	0.00	5,728.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.10	0.00	0.00	40.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.79	0.00	0.00	29.79
18400	HARMONY ELEM 1997	90013511	0.00	57.28	0.00	0.00	57.28
36400	WEST SOCO UHSD 19	90013534	0.00	68.74	0.00	0.00	68.74
36810	WEST SOCO UHSD 20	90013536	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO UHSD 20	90013535	0.00	28.64	0.00	0.00	28.64
39900	SOCO JR COLLEGE 20	90013556	0.00	85.92	0.00	0.00	85.92
39901	SOCO JR COLLEGE 20	90013576	0.00	143.20	0.00	0.00	143.20
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
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: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,728.19	0.00	0.00	5,728.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.10	0.00	0.00	40.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.79	0.00	0.00	29.79
18400	HARMONY ELEM 1997	90013511	0.00	57.28	0.00	0.00	57.28
36400	WEST SOCO UHSD 19	90013534	0.00	68.74	0.00	0.00	68.74
36810	WEST SOCO UHSD 20	90013536	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO UHSD 20	90013535	0.00	28.64	0.00	0.00	28.64
39900	SOCO JR COLLEGE 20	90013556	0.00	85.92	0.00	0.00	85.92
39901	SOCO JR COLLEGE 20	90013576	0.00	143.20	0.00	0.00	143.20
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
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: 096-025	**All-Years Totals:**		**0.00**	**6,291.81**	**0.00**	**0.00**	**6,291.81**
TRA: 096-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	78,947.20	0.00	0.00	78,947.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.64	0.00	0.00	552.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	410.50	0.00	0.00	410.50
18400	HARMONY ELEM 1997	90013511	0.00	789.48	0.00	0.00	789.48
36400	WEST SOCO UHSD 19	90013534	0.00	947.38	0.00	0.00	947.38
36810	WEST SOCO UHSD 20	90013536	0.00	39.48	0.00	0.00	39.48
36811	WEST SOCO UHSD 20	90013535	0.00	394.73	0.00	0.00	394.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,184.21	0.00	0.00	1,184.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,973.70	0.00	0.00	1,973.70
53200	GOLD RIDGE FIRE	64070100	0.00	317.50	0.00	0.00	317.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	585.00	0.00	0.00	585.00
74201	MS-SONOMA MOSQUI	66040200	0.00	345.84	0.00	0.00	345.84
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	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,591.21	0.00	0.00	2,591.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,947.20	0.00	0.00	78,947.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.64	0.00	0.00	552.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	410.50	0.00	0.00	410.50
18400	HARMONY ELEM 1997	90013511	0.00	789.48	0.00	0.00	789.48
36400	WEST SOCO UHSD 19	90013534	0.00	947.38	0.00	0.00	947.38
36810	WEST SOCO UHSD 20	90013536	0.00	39.48	0.00	0.00	39.48
36811	WEST SOCO UHSD 20	90013535	0.00	394.73	0.00	0.00	394.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,184.21	0.00	0.00	1,184.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,973.70	0.00	0.00	1,973.70
53200	GOLD RIDGE FIRE	64070100	0.00	317.50	0.00	0.00	317.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	585.00	0.00	0.00	585.00
74201	MS-SONOMA MOSQUI	66040200	0.00	345.84	0.00	0.00	345.84
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	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,591.21	0.00	0.00	2,591.21
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**92,134.37**	**0.00**	**0.00**	**92,134.37**
TRA: 096-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,565.55	0.00	2,626.50-	53,939.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.97	0.00	18.39-	377.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	294.14	0.00	13.66-	280.48
18400	HARMONY ELEM 1997	90013511	0.00	565.64	0.00	26.27-	539.37
36400	WEST SOCO UHSD 19	90013534	0.00	678.79	0.00	31.52-	647.27
36810	WEST SOCO UHSD 20	90013536	0.00	28.26	0.00	1.31-	26.95
36811	WEST SOCO UHSD 20	90013535	0.00	282.84	0.00	13.13-	269.71
39900	SOCO JR COLLEGE 20	90013556	0.00	848.49	0.00	39.40-	809.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,414.14	0.00	65.66-	1,348.48
53200	GOLD RIDGE FIRE	64070100	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.33-	33.33-
74201	MS-SONOMA MOSQUI	66040200	0.00	174.03	0.00	0.00	174.03
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,351.27	0.00	0.00	4,351.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,565.55	0.00	2,626.50-	53,939.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.97	0.00	18.39-	377.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	294.14	0.00	13.66-	280.48
18400	HARMONY ELEM 1997	90013511	0.00	565.64	0.00	26.27-	539.37
36400	WEST SOCO UHSD 19	90013534	0.00	678.79	0.00	31.52-	647.27
36810	WEST SOCO UHSD 20	90013536	0.00	28.26	0.00	1.31-	26.95

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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	282.84	0.00	13.13-	269.71
39900	SOCO JR COLLEGE 20	90013556	0.00	848.49	0.00	39.40-	809.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,414.14	0.00	65.66-	1,348.48
53200	GOLD RIDGE FIRE	64070100	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.33-	33.33-
74201	MS-SONOMA MOSQUI	66040200	0.00	174.03	0.00	0.00	174.03
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,351.27	0.00	0.00	4,351.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**67,987.12**	**0.00**	**2,869.17-**	**65,117.95**
TRA: 096-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,500.00	0.00	0.00	2,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.00	0.00	0.00	13.00
18400	HARMONY ELEM 1997	90013511	0.00	25.00	0.00	0.00	25.00
36400	WEST SOCO UHSD 19	90013534	0.00	30.00	0.00	0.00	30.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	12.50	0.00	0.00	12.50
39900	SOCO JR COLLEGE 20	90013556	0.00	37.50	0.00	0.00	37.50
39901	SOCO JR COLLEGE 20	90013576	0.00	62.50	0.00	0.00	62.50
74201	MS-SONOMA MOSQUI	66040200	0.00	30.90	0.00	0.00	30.90
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
98000	10% PENALTY-TAX CO	80050300	0.00	374.48	0.00	0.00	374.48
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,500.00	0.00	0.00	2,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.00	0.00	0.00	13.00
18400	HARMONY ELEM 1997	90013511	0.00	25.00	0.00	0.00	25.00
36400	WEST SOCO UHSD 19	90013534	0.00	30.00	0.00	0.00	30.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	12.50	0.00	0.00	12.50
39900	SOCO JR COLLEGE 20	90013556	0.00	37.50	0.00	0.00	37.50
39901	SOCO JR COLLEGE 20	90013576	0.00	62.50	0.00	0.00	62.50
74201	MS-SONOMA MOSQUI	66040200	0.00	30.90	0.00	0.00	30.90
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
98000	10% PENALTY-TAX CO	80050300	0.00	374.48	0.00	0.00	374.48
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**4,219.66**	**0.00**	**0.00**	**4,219.66**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	37,543.66	0.00	0.00	37,543.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.82	0.00	0.00	262.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.21	0.00	0.00	195.21
18400	HARMONY ELEM 1997	90013511	0.00	375.43	0.00	0.00	375.43
36400	WEST SOCO UHSD 19	90013534	0.00	450.52	0.00	0.00	450.52
36810	WEST SOCO UHSD 20	90013536	0.00	18.76	0.00	0.00	18.76
36811	WEST SOCO UHSD 20	90013535	0.00	187.73	0.00	0.00	187.73
39900	SOCO JR COLLEGE 20	90013556	0.00	563.16	0.00	0.00	563.16
39901	SOCO JR COLLEGE 20	90013576	0.00	938.58	0.00	0.00	938.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	451.58	0.00	0.00	451.58
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,260.15	0.00	0.00	1,260.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,543.66	0.00	0.00	37,543.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.82	0.00	0.00	262.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.21	0.00	0.00	195.21
18400	HARMONY ELEM 1997	90013511	0.00	375.43	0.00	0.00	375.43
36400	WEST SOCO UHSD 19	90013534	0.00	450.52	0.00	0.00	450.52
36810	WEST SOCO UHSD 20	90013536	0.00	18.76	0.00	0.00	18.76
36811	WEST SOCO UHSD 20	90013535	0.00	187.73	0.00	0.00	187.73
39900	SOCO JR COLLEGE 20	90013556	0.00	563.16	0.00	0.00	563.16
39901	SOCO JR COLLEGE 20	90013576	0.00	938.58	0.00	0.00	938.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	451.58	0.00	0.00	451.58
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,260.15	0.00	0.00	1,260.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**43,938.10**	**0.00**	**0.00**	**43,938.10**
TRA: 096-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,777.51	38.19-	0.00	16,739.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.43	0.27-	0.00	117.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.25	0.20-	0.00	87.05
18400	HARMONY ELEM 1997	90013511	0.00	167.80	0.38-	0.00	167.42
36400	WEST SOCO UHSD 19	90013534	0.00	201.34	0.46-	0.00	200.88
36810	WEST SOCO UHSD 20	90013536	0.00	8.42	0.02-	0.00	8.40
36811	WEST SOCO UHSD 20	90013535	0.00	83.89	0.19-	0.00	83.70
39900	SOCO JR COLLEGE 20	90013556	0.00	251.67	0.57-	0.00	251.10
39901	SOCO JR COLLEGE 20	90013576	0.00	419.43	0.95-	0.00	418.48
70300	CAMP MEEKER P&R W	67010300	0.00	4,025.00	0.00	0.00	4,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	287.82	0.00	0.00	287.82
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50

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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	744.00	24.00-	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,161.29	0.00	0.00	1,161.29
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,777.51	38.19-	0.00	16,739.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.43	0.27-	0.00	117.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.25	0.20-	0.00	87.05
18400	HARMONY ELEM 1997	90013511	0.00	167.80	0.38-	0.00	167.42
36400	WEST SOCO UHSD 19	90013534	0.00	201.34	0.46-	0.00	200.88
36810	WEST SOCO UHSD 20	90013536	0.00	8.42	0.02-	0.00	8.40
36811	WEST SOCO UHSD 20	90013535	0.00	83.89	0.19-	0.00	83.70
39900	SOCO JR COLLEGE 20	90013556	0.00	251.67	0.57-	0.00	251.10
39901	SOCO JR COLLEGE 20	90013576	0.00	419.43	0.95-	0.00	418.48
70300	CAMP MEEKER P&R W	67010300	0.00	4,025.00	0.00	0.00	4,025.00
74201	MS-SONOMA MOSQUI	66040200	0.00	287.82	0.00	0.00	287.82
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	744.00	24.00-	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,161.29	0.00	0.00	1,161.29
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**26,685.35**	**65.23-**	**0.00**	**26,620.12**
TRA: 096-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,637.15	1,335.28-	76.29-	150,225.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.46	9.35-	0.53-	1,051.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	788.50	6.94-	0.40-	781.16
18400	HARMONY ELEM 1997	90013511	0.00	1,516.35	13.35-	0.76-	1,502.24
36400	WEST SOCO UHSD 19	90013534	0.00	1,819.65	16.02-	0.92-	1,802.71
36810	WEST SOCO UHSD 20	90013536	0.00	75.83	0.67-	0.04-	75.12
36811	WEST SOCO UHSD 20	90013535	0.00	758.21	6.68-	0.38-	751.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.59	20.03-	1.14-	2,253.42
39901	SOCO JR COLLEGE 20	90013576	0.00	3,790.93	33.38-	1.91-	3,755.64
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,630.00	40.00-	0.00	1,590.00
74201	MS-SONOMA MOSQUI	66040200	0.00	401.42	12.38-	0.00	389.04
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	77.50-	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	24.00-	0.00	720.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,321.21	0.00	0.00	2,321.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,526.01	0.00	0.00	1,526.01
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	74.69-	74.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.52-	0.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.39-	0.39-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.78-	0.78-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.01-	1.01-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.04-	0.04-

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36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.37-	0.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.20-	1.20-
TRA: 096-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21.15-	21.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.15-	0.15-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.11-	0.11-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.23-	0.23-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.29-	0.29-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.01-	0.01-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.03-	0.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.38-	0.38-
TRA: 096-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.31-	20.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.14-	0.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.11-	0.11-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.26-	0.26-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.28-	0.28-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.01-	0.01-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.03-	0.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.38-	0.38-
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,637.15	1,335.28-	192.44-	150,109.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.46	9.35-	1.34-	1,050.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	788.50	6.94-	1.01-	780.55
18400	HARMONY ELEM 1997	90013511	0.00	1,516.35	13.35-	2.03-	1,500.97
36400	WEST SOCO UHSD 19	90013534	0.00	1,819.65	16.02-	2.50-	1,801.13
36810	WEST SOCO UHSD 20'	90013536	0.00	75.83	0.67-	0.10-	75.06
36811	WEST SOCO UHSD 20'	90013535	0.00	758.21	6.68-	0.81-	750.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.59	20.03-	3.10-	2,251.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,790.93	33.38-	1.91-	3,755.64
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,630.00	40.00-	0.00	1,590.00
74201	MS-SONOMA MOSQUI	66040200	0.00	401.42	12.38-	0.00	389.04
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	77.50-	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	24.00-	0.00	720.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,321.21	0.00	0.00	2,321.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,526.01	0.00	0.00	1,526.01
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**172,672.81**	**1,595.58-**	**205.24-**	**170,871.99**
TRA: 096-040	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	158,783.07	0.00	0.00	158,783.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,111.49	0.00	0.00	1,111.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	825.68	0.00	0.00	825.68
18400	HARMONY ELEM 1997	90013511	0.00	1,587.81	0.00	0.00	1,587.81
36400	WEST SOCO UHSD 19	90013534	0.00	1,905.40	0.00	0.00	1,905.40

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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	79.37	0.00	0.00	79.37
36811	WEST SOCO UHSD 20'	90013535	0.00	793.87	0.00	0.00	793.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,381.76	0.00	0.00	2,381.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,969.57	0.00	0.00	3,969.57
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	2,910.00	0.00	0.00	2,910.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	630.12	0.00	0.00	630.12
74600	PALM DRIVE HEALTH (	65030200	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,709.93	0.00	0.00	7,709.93
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 096-040	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	381.72-	381.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.67-	2.67-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.10-	2.10-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	5.15-	5.15-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.27-	5.27-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.19-	0.19-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.69-	0.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.02-	8.02-
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,783.07	0.00	381.72-	158,401.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,111.49	0.00	2.67-	1,108.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	825.68	0.00	2.10-	823.58
18400	HARMONY ELEM 1997	90013511	0.00	1,587.81	0.00	5.15-	1,582.66
36400	WEST SOCO UHSD 19	90013534	0.00	1,905.40	0.00	5.27-	1,900.13
36810	WEST SOCO UHSD 20'	90013536	0.00	79.37	0.00	0.19-	79.18
36811	WEST SOCO UHSD 20'	90013535	0.00	793.87	0.00	0.69-	793.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,381.76	0.00	8.02-	2,373.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,969.57	0.00	0.00	3,969.57
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	2,910.00	0.00	0.00	2,910.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	630.12	0.00	0.00	630.12
74600	PALM DRIVE HEALTH (	65030200	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,709.93	0.00	0.00	7,709.93
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**188,993.57**	**0.00**	**405.81-**	**188,587.76**
TRA: 096-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,244.59	0.00	0.00	1,244.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.71	0.00	0.00	8.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.47	0.00	0.00	6.47
18400	HARMONY ELEM 1997	90013511	0.00	12.45	0.00	0.00	12.45
36400	WEST SOCO UHSD 19	90013534	0.00	14.94	0.00	0.00	14.94
36810	WEST SOCO UHSD 20'	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20'	90013535	0.00	6.22	0.00	0.00	6.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	18.67	0.00	0.00	18.67
39901	SOCO JR COLLEGE 20	90013576	0.00	31.11	0.00	0.00	31.11
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	40.00	0.00	0.00	40.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,244.59	0.00	0.00	1,244.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.71	0.00	0.00	8.71
07200	PALM DRIVE HLTH CAI	65030100	0.00	6.47	0.00	0.00	6.47
18400	HARMONY ELEM 1997	90013511	0.00	12.45	0.00	0.00	12.45
36400	WEST SOCO UHSD 19	90013534	0.00	14.94	0.00	0.00	14.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 20	90013556	0.00	18.67	0.00	0.00	18.67
39901	SOCO JR COLLEGE 20	90013576	0.00	31.11	0.00	0.00	31.11
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	40.00	0.00	0.00	40.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**1,847.66**	**0.00**	**0.00**	**1,847.66**
TRA: 097-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	477.46	0.00	0.00	477.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	18.14	0.00	0.00	18.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	16.23	0.00	0.00	16.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7.16	0.00	0.00	7.16
39901	SOCO JR COLLEGE 20	90013576	0.00	11.94	0.00	0.00	11.94
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	477.46	0.00	0.00	477.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	18.14	0.00	0.00	18.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	16.23	0.00	0.00	16.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7.16	0.00	0.00	7.16
39901	SOCO JR COLLEGE 20	90013576	0.00	11.94	0.00	0.00	11.94
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**612.36**	**0.00**	**0.00**	**612.36**
TRA: 097-003	**Tax Year 2016**						

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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	32,893.26	0.00	11,861.57-	21,031.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.25	0.00	83.03-	147.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,249.93	0.00	450.74-	799.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,118.37	0.00	403.30-	715.07
39900	SOCO JR COLLEGE 20	90013556	0.00	493.41	0.00	177.92-	315.49
39901	SOCO JR COLLEGE 20	90013576	0.00	822.31	0.00	296.54-	525.77
52100	WINDSOR FIRE	64180100	0.00	642.10	0.00	0.00	642.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	640.50	0.00	0.00	640.50
74201	MS-SONOMA MOSQUI	66040200	0.00	213.88	0.00	0.00	213.88
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.04	0.00	0.00	2,113.04
98500	COST-TAX COLLECTO	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,771.46-	18,771.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	131.40-	131.40-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	713.32-	713.32-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	638.23-	638.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	300.34-	300.34-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	2,072.03-	2,072.03-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	621.61-	621.61-
98500	COST-TAX COLLECTO	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 097-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,454.52-	11,454.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	80.18-	80.18-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	458.18-	458.18-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	389.45-	389.45-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	68.73-	68.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	206.18-	206.18-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,265.72-	1,265.72-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	379.72-	379.72-
98500	COST-TAX COLLECTO	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,893.26	0.00	42,087.55-	9,194.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.25	0.00	294.61-	64.36-
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,249.93	0.00	1,622.24-	372.31-
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,118.37	0.00	1,430.98-	312.61-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	68.73-	68.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	493.41	0.00	684.44-	191.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	822.31	0.00	296.54-	525.77
52100	WINDSOR FIRE	64180100	0.00	642.10	0.00	0.00	642.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	640.50	0.00	0.00	640.50
74201	MS-SONOMA MOSQUI	66040200	0.00	213.88	0.00	0.00	213.88
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.04	0.00	3,337.75-	1,224.71-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	1,001.33-	1,001.33-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	40.00-	140.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**41,872.05**	**0.00**	**50,864.17-**	**8,992.12-**
TRA: 097-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,426.27	0.00	0.00	4,426.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.97	0.00	0.00	30.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	168.18	0.00	0.00	168.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	150.50	0.00	0.00	150.50
39900	SOCO JR COLLEGE 20	90013556	0.00	66.39	0.00	0.00	66.39
39901	SOCO JR COLLEGE 20	90013576	0.00	110.64	0.00	0.00	110.64
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	120.00	0.00	0.00	120.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.39	0.00	0.00	37.39
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,426.27	0.00	0.00	4,426.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.97	0.00	0.00	30.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	168.18	0.00	0.00	168.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	150.50	0.00	0.00	150.50
39900	SOCO JR COLLEGE 20	90013556	0.00	66.39	0.00	0.00	66.39
39901	SOCO JR COLLEGE 20	90013576	0.00	110.64	0.00	0.00	110.64
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	120.00	0.00	0.00	120.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.39	0.00	0.00	37.39
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**5,560.34**	**0.00**	**0.00**	**5,560.34**
TRA: 097-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,864.06	0.00	0.00	1,864.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.04	0.00	0.00	13.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	70.83	0.00	0.00	70.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	63.38	0.00	0.00	63.38
39900	SOCO JR COLLEGE 20	90013556	0.00	27.96	0.00	0.00	27.96
39901	SOCO JR COLLEGE 20	90013576	0.00	46.60	0.00	0.00	46.60
52100	WINDSOR FIRE	64180100	0.00	112.60	0.00	0.00	112.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	70.15	0.00	0.00	70.15
74201	MS-SONOMA MOSQUI	66040200	0.00	42.46	0.00	0.00	42.46
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.10	0.00	0.00	246.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,864.06	0.00	0.00	1,864.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.04	0.00	0.00	13.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	70.83	0.00	0.00	70.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	63.38	0.00	0.00	63.38
39900	SOCO JR COLLEGE 20	90013556	0.00	27.96	0.00	0.00	27.96
39901	SOCO JR COLLEGE 20	90013576	0.00	46.60	0.00	0.00	46.60

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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	112.60	0.00	0.00	112.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	70.15	0.00	0.00	70.15
74201	MS-SONOMA MOSQUI	66040200	0.00	42.46	0.00	0.00	42.46
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.10	0.00	0.00	246.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**2,747.18**	**0.00**	**0.00**	**2,747.18**
TRA: 097-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	213,450.68	0.00	1,243.12-	212,207.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,494.19	0.00	8.70-	1,485.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,111.13	0.00	47.24-	8,063.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,257.33	0.00	42.27-	7,215.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3,201.73	0.00	18.65-	3,183.08
39901	SOCO JR COLLEGE 20	90013576	0.00	5,336.26	0.00	31.08-	5,305.18
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	3,072.00	0.00	0.00	3,072.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.55-	13.55-
74201	MS-SONOMA MOSQUI	66040200	0.00	668.64	0.00	0.00	668.64
74800	NORTH SO CO HOSPIT	65020100	0.00	4,725.00	0.00	0.00	4,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,157.55	0.00	0.00	2,157.55
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,450.68	0.00	1,243.12-	212,207.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,494.19	0.00	8.70-	1,485.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,111.13	0.00	47.24-	8,063.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,257.33	0.00	42.27-	7,215.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3,201.73	0.00	18.65-	3,183.08
39901	SOCO JR COLLEGE 20	90013576	0.00	5,336.26	0.00	31.08-	5,305.18
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	3,072.00	0.00	0.00	3,072.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.55-	13.55-
74201	MS-SONOMA MOSQUI	66040200	0.00	668.64	0.00	0.00	668.64
74800	NORTH SO CO HOSPIT	65020100	0.00	4,725.00	0.00	0.00	4,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,157.55	0.00	0.00	2,157.55
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**249,654.51**	**0.00**	**1,404.61-**	**248,249.90**
TRA: 097-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,899.37	0.00	0.00	16,899.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.27	0.00	0.00	118.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	642.16	0.00	0.00	642.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	574.57	0.00	0.00	574.57
39900	SOCO JR COLLEGE 20	90013556	0.00	253.48	0.00	0.00	253.48
39901	SOCO JR COLLEGE 20	90013576	0.00	422.47	0.00	0.00	422.47
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,776.50	0.00	0.00	1,776.50
74201	MS-SONOMA MOSQUI	66040200	0.00	123.41	0.00	0.00	123.41

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74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.84	0.00	0.00	38.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,899.37	0.00	0.00	16,899.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.27	0.00	0.00	118.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	642.16	0.00	0.00	642.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	574.57	0.00	0.00	574.57
39900	SOCO JR COLLEGE 20	90013556	0.00	253.48	0.00	0.00	253.48
39901	SOCO JR COLLEGE 20	90013576	0.00	422.47	0.00	0.00	422.47
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,776.50	0.00	0.00	1,776.50
74201	MS-SONOMA MOSQUI	66040200	0.00	123.41	0.00	0.00	123.41
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.84	0.00	0.00	38.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**21,769.07**	**0.00**	**0.00**	**21,769.07**
TRA: 097-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,561.40	0.00	0.00	9,561.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.95	0.00	0.00	66.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	363.31	0.00	0.00	363.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	325.08	0.00	0.00	325.08
39900	SOCO JR COLLEGE 20	90013556	0.00	143.43	0.00	0.00	143.43
39901	SOCO JR COLLEGE 20	90013576	0.00	239.04	0.00	0.00	239.04
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,873.40	0.00	0.00	1,873.40
74201	MS-SONOMA MOSQUI	66040200	0.00	142.36	0.00	0.00	142.36
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
98000	10% PENALTY-TAX CO	80050300	0.00	568.08	0.00	0.00	568.08
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,561.40	0.00	0.00	9,561.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.95	0.00	0.00	66.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	363.31	0.00	0.00	363.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	325.08	0.00	0.00	325.08
39900	SOCO JR COLLEGE 20	90013556	0.00	143.43	0.00	0.00	143.43
39901	SOCO JR COLLEGE 20	90013576	0.00	239.04	0.00	0.00	239.04
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,873.40	0.00	0.00	1,873.40
74201	MS-SONOMA MOSQUI	66040200	0.00	142.36	0.00	0.00	142.36
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
98000	10% PENALTY-TAX CO	80050300	0.00	568.08	0.00	0.00	568.08
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**14,938.05**	**0.00**	**0.00**	**14,938.05**
TRA: 097-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	476,571.47	0.00	195.60-	476,375.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,336.00	0.00	1.37-	3,334.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,109.76	0.00	7.43-	18,102.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,203.41	0.00	6.65-	16,196.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7,148.54	0.00	2.93-	7,145.61
39901	SOCO JR COLLEGE 20	90013576	0.00	11,914.28	0.00	4.89-	11,909.39
74201	MS-SONOMA MOSQUI	66040200	0.00	1,317.29	0.00	0.00	1,317.29
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,587.59	0.00	0.00	2,587.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,970.00	0.00	0.00	1,970.00
97013	SCEIP ASSESSMENT -	80060400	0.00	18,855.27	0.00	0.00	18,855.27
98000	10% PENALTY-TAX CO	80050300	0.00	13,129.64	0.00	0.00	13,129.64
98500	COST-TAX COLLECTO	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 097-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,147.34	0.00	0.00	1,147.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.03	0.00	0.00	8.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	43.60	0.00	0.00	43.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	39.01	0.00	0.00	39.01
39900	SOCO JR COLLEGE 20	90013556	0.00	18.36	0.00	0.00	18.36
60000	R & T CODE 506 INTER	16020600	0.00	91.54	0.00	0.00	91.54
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	463.85	0.00	0.00	463.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	18.55	0.00	0.00	18.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	15.77	0.00	0.00	15.77
38703	HEALDSBURG UNIF 20	90013538	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8.35	0.00	0.00	8.35
60000	R & T CODE 506 INTER	16020600	0.00	83.60	0.00	0.00	83.60
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	109.95	0.00	0.00	109.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.40	0.00	0.00	4.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.74	0.00	0.00	3.74
38703	HEALDSBURG UNIF 20	90013538	0.00	0.66	0.00	0.00	0.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2.07	0.00	0.00	2.07
60000	R & T CODE 506 INTER	16020600	0.00	30.78	0.00	0.00	30.78
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,292.61	0.00	195.60-	478,097.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,348.05	0.00	1.37-	3,346.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,176.31	0.00	7.43-	18,168.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,261.93	0.00	6.65-	16,255.28
38703	HEALDSBURG UNIF 20	90013538	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7,177.32	0.00	2.93-	7,174.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,914.28	0.00	4.89-	11,909.39
60000	R & T CODE 506 INTER	16020600	0.00	205.92	0.00	0.00	205.92
74201	MS-SONOMA MOSQUI	66040200	0.00	1,317.29	0.00	0.00	1,317.29

*** - 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
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	0.00	0.00	5,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,587.59	0.00	0.00	2,587.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,970.00	0.00	0.00	1,970.00
97013	SCEIP ASSESSMENT -	80060400	0.00	18,855.27	0.00	0.00	18,855.27
98000	10% PENALTY-TAX CO	80050300	0.00	13,129.64	0.00	0.00	13,129.64
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**579,279.65**	**0.00**	**218.87-**	**579,060.78**
TRA: 100-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	93,111.32	659.91-	250.00-	92,201.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	651.81	4.62-	1.75-	645.44
19000	HORICON ELEM 1996 E	90013512	0.00	2,700.24	19.14-	7.25-	2,673.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,396.69	9.90-	3.75-	1,383.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,327.75	16.50-	6.25-	2,305.00
40800	POINT ARENA HIGH BC	80054400	0.00	1,769.14	12.54-	4.75-	1,751.85
74001	COAST LIFE-AMBULAN	66020100	0.00	2,750.00	22.00-	0.00	2,728.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,801.66	28.75-	0.00	1,772.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	903.10	1.11-	0.00	901.99
98000	10% PENALTY-TAX CO	80050300	0.00	2,715.25	0.00	0.00	2,715.25
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,111.32	659.91-	250.00-	92,201.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	651.81	4.62-	1.75-	645.44
19000	HORICON ELEM 1996 E	90013512	0.00	2,700.24	19.14-	7.25-	2,673.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,396.69	9.90-	3.75-	1,383.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,327.75	16.50-	6.25-	2,305.00
40800	POINT ARENA HIGH BC	80054400	0.00	1,769.14	12.54-	4.75-	1,751.85
74001	COAST LIFE-AMBULAN	66020100	0.00	2,750.00	22.00-	0.00	2,728.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,801.66	28.75-	0.00	1,772.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	903.10	1.11-	0.00	901.99
98000	10% PENALTY-TAX CO	80050300	0.00	2,715.25	0.00	0.00	2,715.25
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**110,566.96**	**774.47-**	**273.75-**	**109,518.74**
TRA: 100-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	260,357.16	0.00	42.65-	260,314.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,822.49	0.00	0.30-	1,822.19
19000	HORICON ELEM 1996 E	90013512	0.00	7,550.40	0.00	1.24-	7,549.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3,905.37	0.00	0.64-	3,904.73
39901	SOCO JR COLLEGE 20	90013576	0.00	6,508.95	0.00	1.07-	6,507.88
40800	POINT ARENA HIGH BC	80054400	0.00	4,946.81	0.00	0.81-	4,946.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	10,627.50	0.00	0.00	10,627.50
74001	COAST LIFE-AMBULAN	66020100	0.00	6,490.00	0.00	0.00	6,490.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,577.50	0.00	0.00	5,577.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,093.66	0.00	0.00	1,093.66

*** - 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
98000	10% PENALTY-TAX CO	80050300	0.00	12,122.34	0.00	0.00	12,122.34
98500	COST-TAX COLLECTOI	11010202	0.00	820.00	0.00	0.00	820.00
TRA: 100-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	266.52	0.00	0.00	266.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
19000	HORICON ELEM 1996 E	90013512	0.00	7.73	0.00	0.00	7.73
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	0.00	4.26
40800	POINT ARENA HIGH BC	80054400	0.00	5.33	0.00	0.00	5.33
TRA: 100-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	261.29	0.00	0.00	261.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
19000	HORICON ELEM 1996 E	90013512	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
40800	POINT ARENA HIGH BC	80054400	0.00	5.23	0.00	0.00	5.23
TRA: 100-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	260.10	0.00	0.00	260.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
19000	HORICON ELEM 1996 E	90013512	0.00	7.54	0.00	0.00	7.54
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
40800	POINT ARENA HIGH BC	80054400	0.00	5.20	0.00	0.00	5.20
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	261,145.07	0.00	42.65-	261,102.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,828.01	0.00	0.30-	1,827.71
19000	HORICON ELEM 1996 E	90013512	0.00	7,573.25	0.00	1.24-	7,572.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,919.22	0.00	0.64-	3,918.58
39901	SOCO JR COLLEGE 20	90013576	0.00	6,508.95	0.00	1.07-	6,507.88
40800	POINT ARENA HIGH BC	80054400	0.00	4,962.57	0.00	0.81-	4,961.76
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	10,627.50	0.00	0.00	10,627.50
74001	COAST LIFE-AMBULAN	66020100	0.00	6,490.00	0.00	0.00	6,490.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,577.50	0.00	0.00	5,577.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,093.66	0.00	0.00	1,093.66
98000	10% PENALTY-TAX CO	80050300	0.00	12,122.34	0.00	0.00	12,122.34
98500	COST-TAX COLLECTOI	11010202	0.00	820.00	0.00	0.00	820.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**322,668.07**	**0.00**	**46.71-**	**322,621.36**
TRA: 100-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	121,081.43	0.00	0.00	121,081.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.56	0.00	0.00	847.56
19000	HORICON ELEM 1996 E	90013512	0.00	3,511.39	0.00	0.00	3,511.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,816.23	0.00	0.00	1,816.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,027.05	0.00	0.00	3,027.05
40800	POINT ARENA HIGH BC	80054400	0.00	2,300.55	0.00	0.00	2,300.55
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	5,272.40	0.00	0.00	5,272.40
74001	COAST LIFE-AMBULAN	66020100	0.00	1,848.00	0.00	0.00	1,848.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,035.00	0.00	0.00	1,035.00

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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
74201	MS-SONOMA MOSQUIT	66040200	0.00	457.27	0.00	0.00	457.27
98000	10% PENALTY-TAX CO	80050300	0.00	2,126.16	0.00	0.00	2,126.16
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 100-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,000.00-	1,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.00-	7.00-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	29.00-	29.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.00-	16.00-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	20.00-	20.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.22-	43.22-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,081.43	0.00	1,000.00-	120,081.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.56	0.00	7.00-	840.56
19000	HORICON ELEM 1996 E	90013512	0.00	3,511.39	0.00	29.00-	3,482.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,816.23	0.00	16.00-	1,800.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,027.05	0.00	0.00	3,027.05
40800	POINT ARENA HIGH BC	80054400	0.00	2,300.55	0.00	20.00-	2,280.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.22-	43.22-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	5,272.40	0.00	0.00	5,272.40
74001	COAST LIFE-AMBULAN	66020100	0.00	1,848.00	0.00	0.00	1,848.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,035.00	0.00	0.00	1,035.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	457.27	0.00	0.00	457.27
98000	10% PENALTY-TAX CO	80050300	0.00	2,126.16	0.00	0.00	2,126.16
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**143,423.04**	**0.00**	**1,115.22-**	**142,307.82**
TRA: 100-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	106,061.20	4,595.96-	0.00	101,465.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.43	32.18-	0.00	710.25
19000	HORICON ELEM 1996 E	90013512	0.00	3,075.78	133.29-	0.00	2,942.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,590.92	68.94-	0.00	1,521.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,651.54	114.90-	0.00	2,536.64
40800	POINT ARENA HIGH BC	80054400	0.00	2,015.17	87.32-	0.00	1,927.85
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	17,216.00	1,076.00-	0.00	16,140.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,354.00	132.00-	0.00	2,222.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,156.25	115.00-	0.00	2,041.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	430.15	24.76-	0.00	405.39
98000	10% PENALTY-TAX CO	80050300	0.00	6,365.71	0.00	0.00	6,365.71
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 100-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,367.50-	1,367.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.57-	9.57-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	39.66-	39.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.88-	21.88-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	27.35-	27.35-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.38-	58.38-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,061.20	4,595.96-	1,367.50-	100,097.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.43	32.18-	9.57-	700.68
19000	HORICON ELEM 1996 E	90013512	0.00	3,075.78	133.29-	39.66-	2,902.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,590.92	68.94-	21.88-	1,500.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,651.54	114.90-	0.00	2,536.64
40800	POINT ARENA HIGH BC	80054400	0.00	2,015.17	87.32-	27.35-	1,900.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.38-	58.38-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	17,216.00	1,076.00-	0.00	16,140.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,354.00	132.00-	0.00	2,222.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,156.25	115.00-	0.00	2,041.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	430.15	24.76-	0.00	405.39
98000	10% PENALTY-TAX CO	80050300	0.00	6,365.71	0.00	0.00	6,365.71
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**144,979.15**	**6,380.35-**	**1,524.34-**	**137,074.46**
TRA: 113-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,694.61	0.00	0.00	4,694.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.86	0.00	0.00	32.86
21405	LIBERTY ELEM 2004 B(	90013513	0.00	140.84	0.00	0.00	140.84
36500	PETALUMA HIGH 1992	90013541	0.00	169.01	0.00	0.00	169.01
36510	PETALUMA HIGH 2014	90013570	0.00	46.95	0.00	0.00	46.95
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
39901	SOCO JR COLLEGE 20	90013576	0.00	117.37	0.00	0.00	117.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	34.72	0.00	0.00	34.72
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	536.07	0.00	0.00	536.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,694.61	0.00	0.00	4,694.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.86	0.00	0.00	32.86
21405	LIBERTY ELEM 2004 B(	90013513	0.00	140.84	0.00	0.00	140.84
36500	PETALUMA HIGH 1992	90013541	0.00	169.01	0.00	0.00	169.01
36510	PETALUMA HIGH 2014	90013570	0.00	46.95	0.00	0.00	46.95
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
39901	SOCO JR COLLEGE 20	90013576	0.00	117.37	0.00	0.00	117.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	34.72	0.00	0.00	34.72
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	536.07	0.00	0.00	536.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-000	**All-Years Totals:**		**0.00**	**5,916.85**	**0.00**	**0.00**	**5,916.85**
TRA: 113-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,647.37	0.00	0.00	1,647.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.53	0.00	0.00	11.53
21405	LIBERTY ELEM 2004 B(	90013513	0.00	49.42	0.00	0.00	49.42
36500	PETALUMA HIGH 1992	90013541	0.00	59.31	0.00	0.00	59.31
36510	PETALUMA HIGH 2014	90013570	0.00	16.47	0.00	0.00	16.47
39900	SOCO JR COLLEGE 20	90013556	0.00	24.71	0.00	0.00	24.71
39901	SOCO JR COLLEGE 20	90013576	0.00	41.18	0.00	0.00	41.18
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	34.72	0.00	0.00	34.72
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,647.37	0.00	0.00	1,647.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.53	0.00	0.00	11.53
21405	LIBERTY ELEM 2004 B(	90013513	0.00	49.42	0.00	0.00	49.42
36500	PETALUMA HIGH 1992	90013541	0.00	59.31	0.00	0.00	59.31
36510	PETALUMA HIGH 2014	90013570	0.00	16.47	0.00	0.00	16.47
39900	SOCO JR COLLEGE 20	90013556	0.00	24.71	0.00	0.00	24.71
39901	SOCO JR COLLEGE 20	90013576	0.00	41.18	0.00	0.00	41.18
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	34.72	0.00	0.00	34.72
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**1,918.71**	**0.00**	**0.00**	**1,918.71**
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	140,935.18	0.00	0.00	140,935.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	986.53	0.00	0.00	986.53
21405	LIBERTY ELEM 2004 B(	90013513	0.00	4,228.06	0.00	0.00	4,228.06
36500	PETALUMA HIGH 1992	90013541	0.00	5,073.63	0.00	0.00	5,073.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,409.36	0.00	0.00	1,409.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,114.01	0.00	0.00	2,114.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,523.38	0.00	0.00	3,523.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,388.80	0.00	0.00	1,388.80
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,937.33	0.00	0.00	5,937.33
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,935.18	0.00	0.00	140,935.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	986.53	0.00	0.00	986.53
21405	LIBERTY ELEM 2004 B(	90013513	0.00	4,228.06	0.00	0.00	4,228.06
36500	PETALUMA HIGH 1992	90013541	0.00	5,073.63	0.00	0.00	5,073.63

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36510	PETALUMA HIGH 2014	90013570	0.00	1,409.36	0.00	0.00	1,409.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,114.01	0.00	0.00	2,114.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,523.38	0.00	0.00	3,523.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	423.00	0.00	0.00	423.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,388.80	0.00	0.00	1,388.80
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,937.33	0.00	0.00	5,937.33
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**168,784.28**	**0.00**	**0.00**	**168,784.28**
TRA: 113-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	903.28	0.00	0.00	903.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
21405	LIBERTY ELEM 2004 B(	90013513	0.00	27.10	0.00	0.00	27.10
36500	PETALUMA HIGH 1992	90013541	0.00	32.52	0.00	0.00	32.52
36510	PETALUMA HIGH 2014	90013570	0.00	9.03	0.00	0.00	9.03
39900	SOCO JR COLLEGE 20	90013556	0.00	13.55	0.00	0.00	13.55
39901	SOCO JR COLLEGE 20	90013576	0.00	22.58	0.00	0.00	22.58
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
75100	LIBERTY ELEM SPEC T	90012001	0.00	34.72	0.00	0.00	34.72
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	903.28	0.00	0.00	903.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
21405	LIBERTY ELEM 2004 B(	90013513	0.00	27.10	0.00	0.00	27.10
36500	PETALUMA HIGH 1992	90013541	0.00	32.52	0.00	0.00	32.52
36510	PETALUMA HIGH 2014	90013570	0.00	9.03	0.00	0.00	9.03
39900	SOCO JR COLLEGE 20	90013556	0.00	13.55	0.00	0.00	13.55
39901	SOCO JR COLLEGE 20	90013576	0.00	22.58	0.00	0.00	22.58
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
75100	LIBERTY ELEM SPEC T	90012001	0.00	34.72	0.00	0.00	34.72
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**1,106.10**	**0.00**	**0.00**	**1,106.10**
TRA: 113-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,192.76	0.00	0.00	5,192.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.35	0.00	0.00	36.35
21405	LIBERTY ELEM 2004 B(	90013513	0.00	155.78	0.00	0.00	155.78
36500	PETALUMA HIGH 1992	90013541	0.00	186.94	0.00	0.00	186.94
36510	PETALUMA HIGH 2014	90013570	0.00	51.93	0.00	0.00	51.93
39900	SOCO JR COLLEGE 20	90013556	0.00	77.89	0.00	0.00	77.89
39901	SOCO JR COLLEGE 20	90013576	0.00	129.82	0.00	0.00	129.82

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53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	34.72	0.00	0.00	34.72
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,192.76	0.00	0.00	5,192.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.35	0.00	0.00	36.35
21405	LIBERTY ELEM 2004 B(	90013513	0.00	155.78	0.00	0.00	155.78
36500	PETALUMA HIGH 1992	90013541	0.00	186.94	0.00	0.00	186.94
36510	PETALUMA HIGH 2014	90013570	0.00	51.93	0.00	0.00	51.93
39900	SOCO JR COLLEGE 20	90013556	0.00	77.89	0.00	0.00	77.89
39901	SOCO JR COLLEGE 20	90013576	0.00	129.82	0.00	0.00	129.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	34.72	0.00	0.00	34.72
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**5,920.19**	**0.00**	**0.00**	**5,920.19**
TRA: 113-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,281.93	0.00	513.48-	23,768.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.97	0.00	3.59-	166.38
21405	LIBERTY ELEM 2004 B(	90013513	0.00	728.46	0.00	15.40-	713.06
36500	PETALUMA HIGH 1992	90013541	0.00	874.14	0.00	18.49-	855.65
36510	PETALUMA HIGH 2014	90013570	0.00	242.82	0.00	5.13-	237.69
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	7.70-	356.53
39901	SOCO JR COLLEGE 20	90013576	0.00	607.06	0.00	12.84-	594.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	277.76	0.00	0.00	277.76
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96000	CalFirst PACE Program	80062000	0.00	6,151.64	0.00	0.00	6,151.64
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,281.93	0.00	513.48-	23,768.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.97	0.00	3.59-	166.38
21405	LIBERTY ELEM 2004 B(	90013513	0.00	728.46	0.00	15.40-	713.06
36500	PETALUMA HIGH 1992	90013541	0.00	874.14	0.00	18.49-	855.65
36510	PETALUMA HIGH 2014	90013570	0.00	242.82	0.00	5.13-	237.69
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	7.70-	356.53
39901	SOCO JR COLLEGE 20	90013576	0.00	607.06	0.00	12.84-	594.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	277.76	0.00	0.00	277.76
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96000	CalFirst PACE Program	80062000	0.00	6,151.64	0.00	0.00	6,151.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-005	**All-Years Totals:**		**0.00**	**34,203.01**	**0.00**	**576.63-**	**33,626.38**
TRA: 113-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,121.41	0.00	0.00	6,121.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.85	0.00	0.00	42.85
21405	LIBERTY ELEM 2004 B(	90013513	0.00	183.64	0.00	0.00	183.64
36500	PETALUMA HIGH 1992	90013541	0.00	220.37	0.00	0.00	220.37
36510	PETALUMA HIGH 2014	90013570	0.00	61.22	0.00	0.00	61.22
39900	SOCO JR COLLEGE 20	90013556	0.00	91.82	0.00	0.00	91.82
39901	SOCO JR COLLEGE 20	90013576	0.00	153.04	0.00	0.00	153.04
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	290.40	0.00	0.00	290.40
74200	MS-SONOMA MOSQUI1	66040100	0.00	21.00	0.00	0.00	21.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	69.44	0.00	0.00	69.44
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	701.47	0.00	0.00	701.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,121.41	0.00	0.00	6,121.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.85	0.00	0.00	42.85
21405	LIBERTY ELEM 2004 B(	90013513	0.00	183.64	0.00	0.00	183.64
36500	PETALUMA HIGH 1992	90013541	0.00	220.37	0.00	0.00	220.37
36510	PETALUMA HIGH 2014	90013570	0.00	61.22	0.00	0.00	61.22
39900	SOCO JR COLLEGE 20	90013556	0.00	91.82	0.00	0.00	91.82
39901	SOCO JR COLLEGE 20	90013576	0.00	153.04	0.00	0.00	153.04
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	290.40	0.00	0.00	290.40
74200	MS-SONOMA MOSQUI1	66040100	0.00	21.00	0.00	0.00	21.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	69.44	0.00	0.00	69.44
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	701.47	0.00	0.00	701.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**8,046.66**	**0.00**	**0.00**	**8,046.66**
TRA: 115-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,197.71	0.00	0.00	32,197.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.38	0.00	0.00	225.38
36700	SR HIGH DIST BOND 1	90013542	0.00	837.13	0.00	0.00	837.13
36702	SR HIGH DIST BOND 2	90013543	0.00	515.15	0.00	0.00	515.15
36703	SR HIGH DIST BOND 2	90013575	0.00	933.73	0.00	0.00	933.73
39900	SOCO JR COLLEGE 20	90013556	0.00	482.96	0.00	0.00	482.96
39901	SOCO JR COLLEGE 20	90013576	0.00	804.93	0.00	0.00	804.93
51500	KENWOOD FIRE	64090100	0.00	185.00	0.00	0.00	185.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	60.00	0.00	0.00	60.00
75000	KENWOOD ELEM SPE(	90011901	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,317.00	0.00	0.00	1,317.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,197.71	0.00	0.00	32,197.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.38	0.00	0.00	225.38
36700	SR HIGH DIST BOND 1	90013542	0.00	837.13	0.00	0.00	837.13
36702	SR HIGH DIST BOND 2	90013543	0.00	515.15	0.00	0.00	515.15
36703	SR HIGH DIST BOND 2	90013575	0.00	933.73	0.00	0.00	933.73
39900	SOCO JR COLLEGE 20	90013556	0.00	482.96	0.00	0.00	482.96
39901	SOCO JR COLLEGE 20	90013576	0.00	804.93	0.00	0.00	804.93
51500	KENWOOD FIRE	64090100	0.00	185.00	0.00	0.00	185.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75000	KENWOOD ELEM SPE	90011901	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,317.00	0.00	0.00	1,317.00
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**37,754.99**	**0.00**	**0.00**	**37,754.99**
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	289,633.85	1,301.60-	0.00	288,332.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,027.42	9.11-	0.00	2,018.31
36700	SR HIGH DIST BOND 1	90013542	0.00	7,530.52	33.84-	0.00	7,496.68
36702	SR HIGH DIST BOND 2	90013543	0.00	4,634.13	20.83-	0.00	4,613.30
36703	SR HIGH DIST BOND 2	90013575	0.00	8,399.36	37.75-	0.00	8,361.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,344.49	19.52-	0.00	4,324.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,240.87	32.54-	0.00	7,208.33
51500	KENWOOD FIRE	64090100	0.00	1,215.00	20.00-	0.00	1,195.00
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	6.00-	0.00	420.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,170.00	26.00-	0.00	1,144.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,121.75	150.71-	0.00	1,971.04
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	289,633.85	1,301.60-	0.00	288,332.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,027.42	9.11-	0.00	2,018.31
36700	SR HIGH DIST BOND 1	90013542	0.00	7,530.52	33.84-	0.00	7,496.68
36702	SR HIGH DIST BOND 2	90013543	0.00	4,634.13	20.83-	0.00	4,613.30
36703	SR HIGH DIST BOND 2	90013575	0.00	8,399.36	37.75-	0.00	8,361.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,344.49	19.52-	0.00	4,324.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,240.87	32.54-	0.00	7,208.33
51500	KENWOOD FIRE	64090100	0.00	1,215.00	20.00-	0.00	1,195.00
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	6.00-	0.00	420.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,170.00	26.00-	0.00	1,144.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,121.75	150.71-	0.00	1,971.04
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**328,883.39**	**1,657.90-**	**0.00**	**327,225.49**
TRA: 115-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	217,440.62	0.00	0.00	217,440.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,522.10	0.00	0.00	1,522.10
36700	SR HIGH DIST BOND 1	90013542	0.00	5,653.45	0.00	0.00	5,653.45
36702	SR HIGH DIST BOND 2	90013543	0.00	3,479.05	0.00	0.00	3,479.05
36703	SR HIGH DIST BOND 2	90013575	0.00	6,305.82	0.00	0.00	6,305.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,261.57	0.00	0.00	3,261.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,436.01	0.00	0.00	5,436.01
51500	KENWOOD FIRE	64090100	0.00	1,155.00	0.00	0.00	1,155.00
74200	MS-SONOMA MOSQUI	66040100	0.00	489.00	0.00	0.00	489.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,092.00	0.00	0.00	1,092.00
94000	CA Hero Program	80061000	0.00	1,601.04	0.00	0.00	1,601.04
97006	SCEIP ASSESSMENT -	80060400	0.00	6,505.55	0.00	0.00	6,505.55
98000	10% PENALTY-TAX CO	80050300	0.00	3,838.71	0.00	0.00	3,838.71
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,440.62	0.00	0.00	217,440.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,522.10	0.00	0.00	1,522.10
36700	SR HIGH DIST BOND 1	90013542	0.00	5,653.45	0.00	0.00	5,653.45
36702	SR HIGH DIST BOND 2	90013543	0.00	3,479.05	0.00	0.00	3,479.05
36703	SR HIGH DIST BOND 2	90013575	0.00	6,305.82	0.00	0.00	6,305.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,261.57	0.00	0.00	3,261.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,436.01	0.00	0.00	5,436.01
51500	KENWOOD FIRE	64090100	0.00	1,155.00	0.00	0.00	1,155.00
74200	MS-SONOMA MOSQUI	66040100	0.00	489.00	0.00	0.00	489.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,092.00	0.00	0.00	1,092.00
94000	CA Hero Program	80061000	0.00	1,601.04	0.00	0.00	1,601.04
97006	SCEIP ASSESSMENT -	80060400	0.00	6,505.55	0.00	0.00	6,505.55
98000	10% PENALTY-TAX CO	80050300	0.00	3,838.71	0.00	0.00	3,838.71
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**257,939.92**	**0.00**	**0.00**	**257,939.92**
TRA: 115-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16.52	0.00	0.00	16.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
07400	SONOMA VLY HCD G.C	65040200	0.00	0.55	0.00	0.00	0.55
36700	SR HIGH DIST BOND 1	90013542	0.00	0.43	0.00	0.00	0.43
36702	SR HIGH DIST BOND 2	90013543	0.00	0.26	0.00	0.00	0.26
36703	SR HIGH DIST BOND 2	90013575	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.41	0.00	0.00	0.41
50500	MR CO FIRE-CFD7 MA	20030300	0.00	33.00	0.00	0.00	33.00
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
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16.52	0.00	0.00	16.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
07400	SONOMA VLY HCD G.C	65040200	0.00	0.55	0.00	0.00	0.55
36700	SR HIGH DIST BOND 1	90013542	0.00	0.43	0.00	0.00	0.43
36702	SR HIGH DIST BOND 2	90013543	0.00	0.26	0.00	0.00	0.26
36703	SR HIGH DIST BOND 2	90013575	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.41	0.00	0.00	0.41
50500	MR CO FIRE-CFD7 MA	20030300	0.00	33.00	0.00	0.00	33.00
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
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**181.52**	**0.00**	**0.00**	**181.52**
TRA: 115-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136.26	0.00	0.00	136.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
07400	SONOMA VLY HCD G.C	65040200	0.00	4.56	0.00	0.00	4.56
36700	SR HIGH DIST BOND 1	90013542	0.00	3.54	0.00	0.00	3.54
36702	SR HIGH DIST BOND 2	90013543	0.00	2.18	0.00	0.00	2.18
36703	SR HIGH DIST BOND 2	90013575	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.58	0.00	0.00	41.58
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136.26	0.00	0.00	136.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
07400	SONOMA VLY HCD G.C	65040200	0.00	4.56	0.00	0.00	4.56
36700	SR HIGH DIST BOND 1	90013542	0.00	3.54	0.00	0.00	3.54
36702	SR HIGH DIST BOND 2	90013543	0.00	2.18	0.00	0.00	2.18
36703	SR HIGH DIST BOND 2	90013575	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.58	0.00	0.00	41.58
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**477.48**	**0.00**	**0.00**	**477.48**
TRA: 120-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,665.73	0.00	0.00	79,665.73

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	557.66	0.00	0.00	557.66
20603	MARK WEST ELEM 200	90013514	0.00	1,991.64	0.00	0.00	1,991.64
20610	MARK WEST ELEM 201	90013515	0.00	796.66	0.00	0.00	796.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,071.31	0.00	0.00	2,071.31
36702	SR HIGH DIST BOND 2	90013543	0.00	1,274.65	0.00	0.00	1,274.65
36703	SR HIGH DIST BOND 2	90013575	0.00	2,310.31	0.00	0.00	2,310.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.98	0.00	0.00	1,194.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.64	0.00	0.00	1,991.64
51700	RINCON VALLEY FIRE	64120100	0.00	2,535.60	0.00	0.00	2,535.60
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,665.73	0.00	0.00	79,665.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	557.66	0.00	0.00	557.66
20603	MARK WEST ELEM 200	90013514	0.00	1,991.64	0.00	0.00	1,991.64
20610	MARK WEST ELEM 201	90013515	0.00	796.66	0.00	0.00	796.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,071.31	0.00	0.00	2,071.31
36702	SR HIGH DIST BOND 2	90013543	0.00	1,274.65	0.00	0.00	1,274.65
36703	SR HIGH DIST BOND 2	90013575	0.00	2,310.31	0.00	0.00	2,310.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.98	0.00	0.00	1,194.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.64	0.00	0.00	1,991.64
51700	RINCON VALLEY FIRE	64120100	0.00	2,535.60	0.00	0.00	2,535.60
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**94,411.18**	**0.00**	**0.00**	**94,411.18**
TRA: 120-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,840.69	0.00	0.00	10,840.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.88	0.00	0.00	75.88
20603	MARK WEST ELEM 200	90013514	0.00	271.01	0.00	0.00	271.01
20610	MARK WEST ELEM 201	90013515	0.00	108.41	0.00	0.00	108.41
36700	SR HIGH DIST BOND 1	90013542	0.00	281.86	0.00	0.00	281.86
36702	SR HIGH DIST BOND 2	90013543	0.00	173.45	0.00	0.00	173.45
36703	SR HIGH DIST BOND 2	90013575	0.00	314.37	0.00	0.00	314.37
39900	SOCO JR COLLEGE 20	90013556	0.00	162.61	0.00	0.00	162.61
39901	SOCO JR COLLEGE 20	90013576	0.00	271.01	0.00	0.00	271.01
51700	RINCON VALLEY FIRE	64120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,383.24	0.00	0.00	2,383.24
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,840.69	0.00	0.00	10,840.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.88	0.00	0.00	75.88
20603	MARK WEST ELEM 200	90013514	0.00	271.01	0.00	0.00	271.01
20610	MARK WEST ELEM 201	90013515	0.00	108.41	0.00	0.00	108.41
36700	SR HIGH DIST BOND 1	90013542	0.00	281.86	0.00	0.00	281.86
36702	SR HIGH DIST BOND 2	90013543	0.00	173.45	0.00	0.00	173.45
36703	SR HIGH DIST BOND 2	90013575	0.00	314.37	0.00	0.00	314.37

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39900	SOCO JR COLLEGE 20	90013556	0.00	162.61	0.00	0.00	162.61
39901	SOCO JR COLLEGE 20	90013576	0.00	271.01	0.00	0.00	271.01
51700	RINCON VALLEY FIRE	64120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,383.24	0.00	0.00	2,383.24
TRA: 120-004	**All-Years Totals:**		**0.00**	**14,972.53**	**0.00**	**0.00**	**14,972.53**
TRA: 120-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	271,468.59	0.00	11,436.81-	260,031.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,900.26	0.00	80.06-	1,820.20
20603	MARK WEST ELEM 200	90013514	0.00	6,786.73	0.00	285.92-	6,500.81
20610	MARK WEST ELEM 201	90013515	0.00	2,714.71	0.00	114.37-	2,600.34
36700	SR HIGH DIST BOND 1	90013542	0.00	7,058.17	0.00	297.36-	6,760.81
36702	SR HIGH DIST BOND 2	90013543	0.00	4,343.51	0.00	182.99-	4,160.52
36703	SR HIGH DIST BOND 2	90013575	0.00	7,872.56	0.00	331.67-	7,540.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4,072.08	0.00	171.55-	3,900.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,786.73	0.00	285.92-	6,500.81
51700	RINCON VALLEY FIRE	64120100	0.00	2,087.47	0.00	0.00	2,087.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.37-	20.37-
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,372.32	0.00	0.00	1,372.32
97009	SCEIP ASSESSMENT -	80060400	0.00	3,352.97	0.00	0.00	3,352.97
97010	SCEIP ASSESSMENT (	80060400	0.00	2,115.60	0.00	0.00	2,115.60
97013	SCEIP ASSESSMENT -	80060400	0.00	3,426.65	0.00	0.00	3,426.65
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,614.91	0.00	0.00	1,614.91
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,269.62	0.00	0.00	18,269.62
98000	10% PENALTY-TAX CO	80050300	0.00	4,065.47	0.00	5,399.34-	1,333.87-
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 120-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	331.53-	331.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.32-	2.32-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	8.29-	8.29-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	3.32-	3.32-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	9.28-	9.28-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.47-	5.47-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	9.95-	9.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.30-	5.30-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,468.59	0.00	11,768.34-	259,700.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,900.26	0.00	82.38-	1,817.88
20603	MARK WEST ELEM 200	90013514	0.00	6,786.73	0.00	294.21-	6,492.52
20610	MARK WEST ELEM 201	90013515	0.00	2,714.71	0.00	117.69-	2,597.02
36700	SR HIGH DIST BOND 1	90013542	0.00	7,058.17	0.00	306.64-	6,751.53
36702	SR HIGH DIST BOND 2	90013543	0.00	4,343.51	0.00	188.46-	4,155.05
36703	SR HIGH DIST BOND 2	90013575	0.00	7,872.56	0.00	341.62-	7,530.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,072.08	0.00	176.85-	3,895.23
39901	SOCO JR COLLEGE 20	90013576	0.00	6,786.73	0.00	285.92-	6,500.81
51700	RINCON VALLEY FIRE	64120100	0.00	2,087.47	0.00	0.00	2,087.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.37-	20.37-
74200	MS-SONOMA MOSQUI	66040100	0.00	561.00	0.00	0.00	561.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,372.32	0.00	0.00	1,372.32
97009	SCEIP ASSESSMENT -	80060400	0.00	3,352.97	0.00	0.00	3,352.97
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,115.60	0.00	0.00	2,115.60
97013	SCEIP ASSESSMENT -	80060400	0.00	3,426.65	0.00	0.00	3,426.65
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,614.91	0.00	0.00	1,614.91
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,269.62	0.00	0.00	18,269.62
98000	10% PENALTY-TAX CO	80050300	0.00	4,065.47	0.00	5,399.34-	1,333.87-
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**350,229.35**	**0.00**	**18,981.82-**	**331,247.53**
TRA: 120-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,300.07	0.00	0.00	4,300.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.10	0.00	0.00	30.10
20603	MARK WEST ELEM 200	90013514	0.00	107.49	0.00	0.00	107.49
20610	MARK WEST ELEM 201	90013515	0.00	43.00	0.00	0.00	43.00
36700	SR HIGH DIST BOND 1	90013542	0.00	111.80	0.00	0.00	111.80
36702	SR HIGH DIST BOND 2	90013543	0.00	68.81	0.00	0.00	68.81
36703	SR HIGH DIST BOND 2	90013575	0.00	124.69	0.00	0.00	124.69
39900	SOCO JR COLLEGE 20	90013556	0.00	64.50	0.00	0.00	64.50
39901	SOCO JR COLLEGE 20	90013576	0.00	107.49	0.00	0.00	107.49
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.71	0.00	0.00	128.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,300.07	0.00	0.00	4,300.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.10	0.00	0.00	30.10
20603	MARK WEST ELEM 200	90013514	0.00	107.49	0.00	0.00	107.49
20610	MARK WEST ELEM 201	90013515	0.00	43.00	0.00	0.00	43.00
36700	SR HIGH DIST BOND 1	90013542	0.00	111.80	0.00	0.00	111.80
36702	SR HIGH DIST BOND 2	90013543	0.00	68.81	0.00	0.00	68.81
36703	SR HIGH DIST BOND 2	90013575	0.00	124.69	0.00	0.00	124.69
39900	SOCO JR COLLEGE 20	90013556	0.00	64.50	0.00	0.00	64.50
39901	SOCO JR COLLEGE 20	90013576	0.00	107.49	0.00	0.00	107.49
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.71	0.00	0.00	128.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**5,236.66**	**0.00**	**0.00**	**5,236.66**

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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: 120-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	127.52	0.00	0.00	127.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.89	0.00	0.00	0.89
20603	MARK WEST ELEM 200	90013514	0.00	3.19	0.00	0.00	3.19
20610	MARK WEST ELEM 201	90013515	0.00	1.28	0.00	0.00	1.28
36700	SR HIGH DIST BOND 1	90013542	0.00	3.32	0.00	0.00	3.32
36702	SR HIGH DIST BOND 2	90013543	0.00	2.04	0.00	0.00	2.04
36703	SR HIGH DIST BOND 2	90013575	0.00	3.70	0.00	0.00	3.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3.19	0.00	0.00	3.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.30	0.00	0.00	15.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127.52	0.00	0.00	127.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.89	0.00	0.00	0.89
20603	MARK WEST ELEM 200	90013514	0.00	3.19	0.00	0.00	3.19
20610	MARK WEST ELEM 201	90013515	0.00	1.28	0.00	0.00	1.28
36700	SR HIGH DIST BOND 1	90013542	0.00	3.32	0.00	0.00	3.32
36702	SR HIGH DIST BOND 2	90013543	0.00	2.04	0.00	0.00	2.04
36703	SR HIGH DIST BOND 2	90013575	0.00	3.70	0.00	0.00	3.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3.19	0.00	0.00	3.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.30	0.00	0.00	15.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**188.34**	**0.00**	**0.00**	**188.34**
TRA: 120-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	159,425.71	0.00	2,317.12-	157,108.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,115.97	0.00	16.22-	1,099.75
20603	MARK WEST ELEM 200	90013514	0.00	3,985.65	0.00	57.93-	3,927.72
20610	MARK WEST ELEM 201	90013515	0.00	1,594.24	0.00	23.17-	1,571.07
36700	SR HIGH DIST BOND 1	90013542	0.00	4,145.08	0.00	60.25-	4,084.83
36702	SR HIGH DIST BOND 2	90013543	0.00	2,550.83	0.00	37.07-	2,513.76
36703	SR HIGH DIST BOND 2	90013575	0.00	4,623.34	0.00	67.20-	4,556.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.39	0.00	34.76-	2,356.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,985.65	0.00	57.93-	3,927.72
51700	RINCON VALLEY FIRE	64120100	0.00	6,467.40	0.00	0.00	6,467.40
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	38,781.60	0.00	0.00	38,781.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,842.09	0.00	0.00	3,842.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,425.71	0.00	2,317.12-	157,108.59

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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	1,115.97	0.00	16.22-	1,099.75
20603	MARK WEST ELEM 200	90013514	0.00	3,985.65	0.00	57.93-	3,927.72
20610	MARK WEST ELEM 201	90013515	0.00	1,594.24	0.00	23.17-	1,571.07
36700	SR HIGH DIST BOND 1	90013542	0.00	4,145.08	0.00	60.25-	4,084.83
36702	SR HIGH DIST BOND 2	90013543	0.00	2,550.83	0.00	37.07-	2,513.76
36703	SR HIGH DIST BOND 2	90013575	0.00	4,623.34	0.00	67.20-	4,556.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.39	0.00	34.76-	2,356.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,985.65	0.00	57.93-	3,927.72
51700	RINCON VALLEY FIRE	64120100	0.00	6,467.40	0.00	0.00	6,467.40
72500	CSA #41 ZN31--ALW-S	33100100	0.00	38,781.60	0.00	0.00	38,781.60
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,842.09	0.00	0.00	3,842.09
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**233,120.95**	**0.00**	**2,671.65-**	**230,449.30**
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	277,615.23	0.00	2,010.00-	275,605.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.30	0.00	14.07-	1,929.23
20603	MARK WEST ELEM 200	90013514	0.00	6,940.37	0.00	50.25-	6,890.12
20610	MARK WEST ELEM 201	90013515	0.00	2,776.15	0.00	20.10-	2,756.05
36700	SR HIGH DIST BOND 1	90013542	0.00	7,218.00	0.00	52.26-	7,165.74
36702	SR HIGH DIST BOND 2	90013543	0.00	4,441.85	0.00	32.16-	4,409.69
36703	SR HIGH DIST BOND 2	90013575	0.00	8,050.87	0.00	58.29-	7,992.58
39900	SOCO JR COLLEGE 20	90013556	0.00	4,164.25	0.00	30.15-	4,134.10
39901	SOCO JR COLLEGE 20	90013576	0.00	6,940.37	0.00	50.25-	6,890.12
51700	RINCON VALLEY FIRE	64120100	0.00	6,965.21	0.00	0.00	6,965.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.38-	16.38-
72500	CSA #41 ZN31--ALW-S	33100100	0.00	76,023.09	0.00	0.00	76,023.09
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,079.31	0.00	0.00	5,079.31
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.81	0.00	0.00	1,075.81
98500	COST-TAX COLLECTO	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,615.23	0.00	2,010.00-	275,605.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.30	0.00	14.07-	1,929.23
20603	MARK WEST ELEM 200	90013514	0.00	6,940.37	0.00	50.25-	6,890.12
20610	MARK WEST ELEM 201	90013515	0.00	2,776.15	0.00	20.10-	2,756.05
36700	SR HIGH DIST BOND 1	90013542	0.00	7,218.00	0.00	52.26-	7,165.74
36702	SR HIGH DIST BOND 2	90013543	0.00	4,441.85	0.00	32.16-	4,409.69
36703	SR HIGH DIST BOND 2	90013575	0.00	8,050.87	0.00	58.29-	7,992.58
39900	SOCO JR COLLEGE 20	90013556	0.00	4,164.25	0.00	30.15-	4,134.10
39901	SOCO JR COLLEGE 20	90013576	0.00	6,940.37	0.00	50.25-	6,890.12
51700	RINCON VALLEY FIRE	64120100	0.00	6,965.21	0.00	0.00	6,965.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.38-	16.38-
72500	CSA #41 ZN31--ALW-S	33100100	0.00	76,023.09	0.00	0.00	76,023.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,079.31	0.00	0.00	5,079.31
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.81	0.00	0.00	1,075.81
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**409,683.81**	**0.00**	**2,333.91-**	**407,349.90**
TRA: 120-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,521.50	0.00	0.00	48,521.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.64	0.00	0.00	339.64
20603	MARK WEST ELEM 200	90013514	0.00	1,213.07	0.00	0.00	1,213.07
20610	MARK WEST ELEM 201	90013515	0.00	485.21	0.00	0.00	485.21
36700	SR HIGH DIST BOND 1	90013542	0.00	1,261.57	0.00	0.00	1,261.57
36702	SR HIGH DIST BOND 2	90013543	0.00	776.30	0.00	0.00	776.30
36703	SR HIGH DIST BOND 2	90013575	0.00	1,407.13	0.00	0.00	1,407.13
39900	SOCO JR COLLEGE 20	90013556	0.00	727.83	0.00	0.00	727.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,213.07	0.00	0.00	1,213.07
51700	RINCON VALLEY FIRE	64120100	0.00	743.70	0.00	0.00	743.70
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	10,948.08	0.00	0.00	10,948.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,079.74	0.00	0.00	1,079.74
98000	10% PENALTY-TAX CO	80050300	0.00	2,630.19	0.00	0.00	2,630.19
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,521.50	0.00	0.00	48,521.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.64	0.00	0.00	339.64
20603	MARK WEST ELEM 200	90013514	0.00	1,213.07	0.00	0.00	1,213.07
20610	MARK WEST ELEM 201	90013515	0.00	485.21	0.00	0.00	485.21
36700	SR HIGH DIST BOND 1	90013542	0.00	1,261.57	0.00	0.00	1,261.57
36702	SR HIGH DIST BOND 2	90013543	0.00	776.30	0.00	0.00	776.30
36703	SR HIGH DIST BOND 2	90013575	0.00	1,407.13	0.00	0.00	1,407.13
39900	SOCO JR COLLEGE 20	90013556	0.00	727.83	0.00	0.00	727.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,213.07	0.00	0.00	1,213.07
51700	RINCON VALLEY FIRE	64120100	0.00	743.70	0.00	0.00	743.70
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	10,948.08	0.00	0.00	10,948.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,079.74	0.00	0.00	1,079.74
98000	10% PENALTY-TAX CO	80050300	0.00	2,630.19	0.00	0.00	2,630.19
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**71,677.03**	**0.00**	**0.00**	**71,677.03**
TRA: 120-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	49,687.51	0.00	0.00	49,687.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.81	0.00	0.00	347.81
20603	MARK WEST ELEM 200	90013514	0.00	1,242.20	0.00	0.00	1,242.20
20610	MARK WEST ELEM 201	90013515	0.00	496.87	0.00	0.00	496.87

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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	SR HIGH DIST BOND 1!	90013542	0.00	1,291.87	0.00	0.00	1,291.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	795.00	0.00	0.00	795.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,440.94	0.00	0.00	1,440.94
39900	SOCO JR COLLEGE 20	90013556	0.00	745.31	0.00	0.00	745.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,242.20	0.00	0.00	1,242.20
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	5,662.80	0.00	0.00	5,662.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,950.03	0.00	0.00	1,950.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,673.82	0.00	0.00	1,673.82
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,687.51	0.00	0.00	49,687.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.81	0.00	0.00	347.81
20603	MARK WEST ELEM 20(	90013514	0.00	1,242.20	0.00	0.00	1,242.20
20610	MARK WEST ELEM 201	90013515	0.00	496.87	0.00	0.00	496.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,291.87	0.00	0.00	1,291.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	795.00	0.00	0.00	795.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,440.94	0.00	0.00	1,440.94
39900	SOCO JR COLLEGE 20	90013556	0.00	745.31	0.00	0.00	745.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,242.20	0.00	0.00	1,242.20
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	5,662.80	0.00	0.00	5,662.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,950.03	0.00	0.00	1,950.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,673.82	0.00	0.00	1,673.82
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**67,149.36**	**0.00**	**0.00**	**67,149.36**
TRA: 120-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	99,791.52	0.00	1,214.70-	98,576.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.55	0.00	8.50-	690.05
20603	MARK WEST ELEM 20(	90013514	0.00	2,494.81	0.00	30.37-	2,464.44
20610	MARK WEST ELEM 201	90013515	0.00	997.92	0.00	12.15-	985.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,594.57	0.00	31.58-	2,562.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,596.64	0.00	19.44-	1,577.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,893.99	0.00	35.23-	2,858.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.88	0.00	18.22-	1,478.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,494.81	0.00	30.37-	2,464.44
51700	RINCON VALLEY FIRE	64120100	0.00	3,155.87	0.00	0.00	3,155.87
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	28,386.93	0.00	0.00	28,386.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,182.96	0.00	0.00	1,182.96
98000	10% PENALTY-TAX CO	80050300	0.00	2,374.94	0.00	0.00	2,374.94
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

*** - 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
TRA: 120-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	962.14-	962.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.73-	6.73-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	24.05-	24.05-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	9.62-	9.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	26.94-	26.94-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	15.88-	15.88-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	28.86-	28.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.39-	15.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.57-	43.57-
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,791.52	0.00	2,176.84-	97,614.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.55	0.00	15.23-	683.32
20603	MARK WEST ELEM 200	90013514	0.00	2,494.81	0.00	54.42-	2,440.39
20610	MARK WEST ELEM 201	90013515	0.00	997.92	0.00	21.77-	976.15
36700	SR HIGH DIST BOND 1	90013542	0.00	2,594.57	0.00	58.52-	2,536.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,596.64	0.00	35.32-	1,561.32
36703	SR HIGH DIST BOND 2	90013575	0.00	2,893.99	0.00	64.09-	2,829.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.88	0.00	33.61-	1,463.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,494.81	0.00	30.37-	2,464.44
51700	RINCON VALLEY FIRE	64120100	0.00	3,155.87	0.00	0.00	3,155.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.57-	43.57-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	28,386.93	0.00	0.00	28,386.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,182.96	0.00	0.00	1,182.96
98000	10% PENALTY-TAX CO	80050300	0.00	2,374.94	0.00	0.00	2,374.94
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**150,629.39**	**0.00**	**2,533.74-**	**148,095.65**
TRA: 120-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,328.33	0.00	0.00	30,328.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.29	0.00	0.00	212.29
20603	MARK WEST ELEM 200	90013514	0.00	758.22	0.00	0.00	758.22
20610	MARK WEST ELEM 201	90013515	0.00	303.28	0.00	0.00	303.28
36700	SR HIGH DIST BOND 1	90013542	0.00	788.54	0.00	0.00	788.54
36702	SR HIGH DIST BOND 2	90013543	0.00	485.24	0.00	0.00	485.24
36703	SR HIGH DIST BOND 2	90013575	0.00	879.52	0.00	0.00	879.52
39900	SOCO JR COLLEGE 20	90013556	0.00	454.92	0.00	0.00	454.92
39901	SOCO JR COLLEGE 20	90013576	0.00	758.22	0.00	0.00	758.22
51700	RINCON VALLEY FIRE	64120100	0.00	282.00	0.00	0.00	282.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	6,692.40	0.00	0.00	6,692.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,524.02	0.00	0.00	1,524.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-036	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	30,328.33	0.00	0.00	30,328.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.29	0.00	0.00	212.29
20603	MARK WEST ELEM 200	90013514	0.00	758.22	0.00	0.00	758.22
20610	MARK WEST ELEM 201	90013515	0.00	303.28	0.00	0.00	303.28
36700	SR HIGH DIST BOND 1	90013542	0.00	788.54	0.00	0.00	788.54
36702	SR HIGH DIST BOND 2	90013543	0.00	485.24	0.00	0.00	485.24
36703	SR HIGH DIST BOND 2	90013575	0.00	879.52	0.00	0.00	879.52
39900	SOCO JR COLLEGE 20	90013556	0.00	454.92	0.00	0.00	454.92
39901	SOCO JR COLLEGE 20	90013576	0.00	758.22	0.00	0.00	758.22
51700	RINCON VALLEY FIRE	64120100	0.00	282.00	0.00	0.00	282.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	6,692.40	0.00	0.00	6,692.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,524.02	0.00	0.00	1,524.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**43,662.98**	**0.00**	**0.00**	**43,662.98**
TRA: 120-038	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35,091.94	0.00	0.00	35,091.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.67	0.00	0.00	245.67
20603	MARK WEST ELEM 200	90013514	0.00	877.29	0.00	0.00	877.29
20610	MARK WEST ELEM 201	90013515	0.00	350.91	0.00	0.00	350.91
36700	SR HIGH DIST BOND 1	90013542	0.00	912.38	0.00	0.00	912.38
36702	SR HIGH DIST BOND 2	90013543	0.00	561.47	0.00	0.00	561.47
36703	SR HIGH DIST BOND 2	90013575	0.00	1,017.66	0.00	0.00	1,017.66
39900	SOCO JR COLLEGE 20	90013556	0.00	526.37	0.00	0.00	526.37
39901	SOCO JR COLLEGE 20	90013576	0.00	877.29	0.00	0.00	877.29
51700	RINCON VALLEY FIRE	64120100	0.00	1,817.35	0.00	0.00	1,817.35
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	13,680.81	0.00	0.00	13,680.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,753.40	0.00	0.00	1,753.40
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,091.94	0.00	0.00	35,091.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.67	0.00	0.00	245.67
20603	MARK WEST ELEM 200	90013514	0.00	877.29	0.00	0.00	877.29
20610	MARK WEST ELEM 201	90013515	0.00	350.91	0.00	0.00	350.91
36700	SR HIGH DIST BOND 1	90013542	0.00	912.38	0.00	0.00	912.38
36702	SR HIGH DIST BOND 2	90013543	0.00	561.47	0.00	0.00	561.47
36703	SR HIGH DIST BOND 2	90013575	0.00	1,017.66	0.00	0.00	1,017.66
39900	SOCO JR COLLEGE 20	90013556	0.00	526.37	0.00	0.00	526.37
39901	SOCO JR COLLEGE 20	90013576	0.00	877.29	0.00	0.00	877.29
51700	RINCON VALLEY FIRE	64120100	0.00	1,817.35	0.00	0.00	1,817.35
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	13,680.81	0.00	0.00	13,680.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,753.40	0.00	0.00	1,753.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**57,946.54**	**0.00**	**0.00**	**57,946.54**
TRA: 120-050	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	134,713.80	0.00	4,456.57-	130,257.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	942.99	0.00	31.19-	911.80
20603	MARK WEST ELEM 200	90013514	0.00	3,367.87	0.00	111.41-	3,256.46
20610	MARK WEST ELEM 201	90013515	0.00	1,347.12	0.00	44.56-	1,302.56
36700	SR HIGH DIST BOND 1	90013542	0.00	3,502.57	0.00	115.87-	3,386.70
36702	SR HIGH DIST BOND 2	90013543	0.00	2,155.42	0.00	71.31-	2,084.11
36703	SR HIGH DIST BOND 2	90013575	0.00	3,906.71	0.00	129.25-	3,777.46
39900	SOCO JR COLLEGE 20	90013556	0.00	2,020.71	0.00	66.85-	1,953.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,367.87	0.00	111.41-	3,256.46
51700	RINCON VALLEY FIRE	64120100	0.00	2,109.09	0.00	0.00	2,109.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.90-	29.90-
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.58	0.00	0.00	1,053.58
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,568.84-	2,568.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.98-	17.98-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	64.22-	64.22-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	25.69-	25.69-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	71.92-	71.92-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	42.39-	42.39-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	77.06-	77.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.10-	41.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	114.53-	114.53-
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,713.80	0.00	7,025.41-	127,688.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	942.99	0.00	49.17-	893.82
20603	MARK WEST ELEM 200	90013514	0.00	3,367.87	0.00	175.63-	3,192.24
20610	MARK WEST ELEM 201	90013515	0.00	1,347.12	0.00	70.25-	1,276.87
36700	SR HIGH DIST BOND 1	90013542	0.00	3,502.57	0.00	187.79-	3,314.78
36702	SR HIGH DIST BOND 2	90013543	0.00	2,155.42	0.00	113.70-	2,041.72
36703	SR HIGH DIST BOND 2	90013575	0.00	3,906.71	0.00	206.31-	3,700.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,020.71	0.00	107.95-	1,912.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,367.87	0.00	111.41-	3,256.46
51700	RINCON VALLEY FIRE	64120100	0.00	2,109.09	0.00	0.00	2,109.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	144.43-	144.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.58	0.00	0.00	1,053.58
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**158,778.73**	**0.00**	**8,192.05-**	**150,586.68**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,631.11	0.00	0.00	5,631.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.40	0.00	0.00	39.40
36400	WEST SOCO UHSD 19	90013534	0.00	67.59	0.00	0.00	67.59
36810	WEST SOCO UHSD 20	90013536	0.00	2.83	0.00	0.00	2.83
36811	WEST SOCO UHSD 20	90013535	0.00	28.14	0.00	0.00	28.14
39900	SOCO JR COLLEGE 20	90013556	0.00	84.46	0.00	0.00	84.46
39901	SOCO JR COLLEGE 20	90013576	0.00	140.77	0.00	0.00	140.77
74201	MS-SONOMA MOSQUI	66040200	0.00	78.65	0.00	0.00	78.65
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.37	0.00	0.00	232.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,631.11	0.00	0.00	5,631.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.40	0.00	0.00	39.40
36400	WEST SOCO UHSD 19	90013534	0.00	67.59	0.00	0.00	67.59
36810	WEST SOCO UHSD 20	90013536	0.00	2.83	0.00	0.00	2.83
36811	WEST SOCO UHSD 20	90013535	0.00	28.14	0.00	0.00	28.14
39900	SOCO JR COLLEGE 20	90013556	0.00	84.46	0.00	0.00	84.46
39901	SOCO JR COLLEGE 20	90013576	0.00	140.77	0.00	0.00	140.77
74201	MS-SONOMA MOSQUI	66040200	0.00	78.65	0.00	0.00	78.65
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.37	0.00	0.00	232.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**6,653.32**	**0.00**	**0.00**	**6,653.32**
TRA: 125-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,260.38	0.00	0.00	13,260.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.83	0.00	0.00	92.83
36400	WEST SOCO UHSD 19	90013534	0.00	159.13	0.00	0.00	159.13
36810	WEST SOCO UHSD 20	90013536	0.00	6.65	0.00	0.00	6.65
36811	WEST SOCO UHSD 20	90013535	0.00	66.29	0.00	0.00	66.29
39900	SOCO JR COLLEGE 20	90013556	0.00	198.90	0.00	0.00	198.90
39901	SOCO JR COLLEGE 20	90013576	0.00	331.50	0.00	0.00	331.50
74201	MS-SONOMA MOSQUI	66040200	0.00	68.70	0.00	0.00	68.70
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	516.23	0.00	0.00	516.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,260.38	0.00	0.00	13,260.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.83	0.00	0.00	92.83
36400	WEST SOCO UHSD 19	90013534	0.00	159.13	0.00	0.00	159.13
36810	WEST SOCO UHSD 20	90013536	0.00	6.65	0.00	0.00	6.65
36811	WEST SOCO UHSD 20	90013535	0.00	66.29	0.00	0.00	66.29
39900	SOCO JR COLLEGE 20	90013556	0.00	198.90	0.00	0.00	198.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	331.50	0.00	0.00	331.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	68.70	0.00	0.00	68.70
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	516.23	0.00	0.00	516.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**14,888.61**	**0.00**	**0.00**	**14,888.61**
TRA: 125-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,504.97	0.00	0.00	3,504.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.53	0.00	0.00	24.53
36400	WEST SOCO UHSD 19	90013534	0.00	42.06	0.00	0.00	42.06
36810	WEST SOCO UHSD 20	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	17.54	0.00	0.00	17.54
39900	SOCO JR COLLEGE 20	90013556	0.00	52.58	0.00	0.00	52.58
39901	SOCO JR COLLEGE 20	90013576	0.00	87.63	0.00	0.00	87.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.52	0.00	0.00	54.52
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.28	0.00	0.00	279.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,504.97	0.00	0.00	3,504.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.53	0.00	0.00	24.53
36400	WEST SOCO UHSD 19	90013534	0.00	42.06	0.00	0.00	42.06
36810	WEST SOCO UHSD 20	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	17.54	0.00	0.00	17.54
39900	SOCO JR COLLEGE 20	90013556	0.00	52.58	0.00	0.00	52.58
39901	SOCO JR COLLEGE 20	90013576	0.00	87.63	0.00	0.00	87.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.52	0.00	0.00	54.52
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.28	0.00	0.00	279.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**4,248.86**	**0.00**	**0.00**	**4,248.86**
TRA: 125-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,732.07	568.75-	259.60-	47,903.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.09	3.98-	1.82-	335.29
36400	WEST SOCO UHSD 19	90013534	0.00	584.81	6.83-	3.12-	574.86
36810	WEST SOCO UHSD 20	90013536	0.00	24.36	0.28-	0.13-	23.95
36811	WEST SOCO UHSD 20	90013535	0.00	243.66	2.84-	1.30-	239.52
39900	SOCO JR COLLEGE 20	90013556	0.00	730.96	8.53-	3.89-	718.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,218.30	14.22-	6.49-	1,197.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	452.86	12.38-	0.00	440.48
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	24.00-	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,967.65	0.00	0.00	2,967.65
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,732.07	568.75-	259.60-	47,903.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.09	3.98-	1.82-	335.29
36400	WEST SOCO UHSD 19	90013534	0.00	584.81	6.83-	3.12-	574.86
36810	WEST SOCO UHSD 20	90013536	0.00	24.36	0.28-	0.13-	23.95
36811	WEST SOCO UHSD 20	90013535	0.00	243.66	2.84-	1.30-	239.52
39900	SOCO JR COLLEGE 20	90013556	0.00	730.96	8.53-	3.89-	718.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,218.30	14.22-	6.49-	1,197.59
74201	MS-SONOMA MOSQUI	66040200	0.00	452.86	12.38-	0.00	440.48
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	24.00-	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,967.65	0.00	0.00	2,967.65
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**56,963.76**	**641.81-**	**276.35-**	**56,045.60**
TRA: 125-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,865.78	0.00	0.00	25,865.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.04	0.00	0.00	181.04
36400	WEST SOCO UHSD 19	90013534	0.00	310.36	0.00	0.00	310.36
36810	WEST SOCO UHSD 20	90013536	0.00	12.93	0.00	0.00	12.93
36811	WEST SOCO UHSD 20	90013535	0.00	129.33	0.00	0.00	129.33
39900	SOCO JR COLLEGE 20	90013556	0.00	387.98	0.00	0.00	387.98
39901	SOCO JR COLLEGE 20	90013576	0.00	646.64	0.00	0.00	646.64
74201	MS-SONOMA MOSQUI	66040200	0.00	373.80	0.00	0.00	373.80
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	654.35	0.00	0.00	654.35
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,937.96	0.00	0.00	1,937.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.57	0.00	0.00	13.57
36400	WEST SOCO UHSD 19	90013534	0.00	26.16	0.00	0.00	26.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.97	0.00	0.00	0.97
36811	WEST SOCO UHSD 20	90013535	0.00	9.69	0.00	0.00	9.69
39900	SOCO JR COLLEGE 20	90013556	0.00	31.01	0.00	0.00	31.01
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,803.74	0.00	0.00	27,803.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.61	0.00	0.00	194.61
36400	WEST SOCO UHSD 19	90013534	0.00	336.52	0.00	0.00	336.52
36810	WEST SOCO UHSD 20	90013536	0.00	13.90	0.00	0.00	13.90
36811	WEST SOCO UHSD 20	90013535	0.00	139.02	0.00	0.00	139.02
39900	SOCO JR COLLEGE 20	90013556	0.00	418.99	0.00	0.00	418.99
39901	SOCO JR COLLEGE 20	90013576	0.00	646.64	0.00	0.00	646.64
74201	MS-SONOMA MOSQUI	66040200	0.00	373.80	0.00	0.00	373.80
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	654.35	0.00	0.00	654.35
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

*** - 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: 125-011	**All-Years Totals:**		**0.00**	**31,365.57**	**0.00**	**0.00**	**31,365.57**
TRA: 125-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,749.96	0.00	101.52-	5,648.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.25	0.00	0.71-	39.54
36400	WEST SOCO UHSD 19	90013534	0.00	69.00	0.00	1.22-	67.78
36810	WEST SOCO UHSD 20	90013536	0.00	2.87	0.00	0.05-	2.82
36811	WEST SOCO UHSD 20	90013535	0.00	28.75	0.00	0.51-	28.24
39900	SOCO JR COLLEGE 20	90013556	0.00	86.25	0.00	1.52-	84.73
39901	SOCO JR COLLEGE 20	90013576	0.00	143.75	0.00	2.54-	141.21
74201	MS-SONOMA MOSQUI	66040200	0.00	315.69	0.00	0.00	315.69
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 125-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.00-	100.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.35-	1.35-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.05-	0.05-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.50-	0.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.60-	1.60-
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,749.96	0.00	201.52-	5,548.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.25	0.00	1.41-	38.84
36400	WEST SOCO UHSD 19	90013534	0.00	69.00	0.00	2.57-	66.43
36810	WEST SOCO UHSD 20	90013536	0.00	2.87	0.00	0.10-	2.77
36811	WEST SOCO UHSD 20	90013535	0.00	28.75	0.00	1.01-	27.74
39900	SOCO JR COLLEGE 20	90013556	0.00	86.25	0.00	3.12-	83.13
39901	SOCO JR COLLEGE 20	90013576	0.00	143.75	0.00	2.54-	141.21
74201	MS-SONOMA MOSQUI	66040200	0.00	315.69	0.00	0.00	315.69
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**	**6,460.52**	**0.00**	**212.27-**	**6,248.25**
TRA: 125-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,197.62	0.00	0.00	3,197.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.38	0.00	0.00	22.38
36400	WEST SOCO UHSD 19	90013534	0.00	38.37	0.00	0.00	38.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	15.99	0.00	0.00	15.99
39900	SOCO JR COLLEGE 20	90013556	0.00	47.97	0.00	0.00	47.97
39901	SOCO JR COLLEGE 20	90013576	0.00	79.94	0.00	0.00	79.94
74201	MS-SONOMA MOSQUI	66040200	0.00	42.95	0.00	0.00	42.95
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,197.62	0.00	0.00	3,197.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.38	0.00	0.00	22.38
36400	WEST SOCO UHSD 19	90013534	0.00	38.37	0.00	0.00	38.37

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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	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	15.99	0.00	0.00	15.99
39900	SOCO JR COLLEGE 20	90013556	0.00	47.97	0.00	0.00	47.97
39901	SOCO JR COLLEGE 20	90013576	0.00	79.94	0.00	0.00	79.94
74201	MS-SONOMA MOSQUI	66040200	0.00	42.95	0.00	0.00	42.95
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**3,494.82**	**0.00**	**0.00**	**3,494.82**
TRA: 130-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	769.50	0.00	0.00	769.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.38	0.00	0.00	5.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.99	0.00	0.00	3.99
18600	OAK GROVE ELEM 199	90013516	0.00	3.07	0.00	0.00	3.07
18601	OAK GROVE ELEM 201	90013573	0.00	18.46	0.00	0.00	18.46
36400	WEST SOCO UHSD 19	90013534	0.00	9.23	0.00	0.00	9.23
36810	WEST SOCO UHSD 20	90013536	0.00	0.39	0.00	0.00	0.39
36811	WEST SOCO UHSD 20	90013535	0.00	3.85	0.00	0.00	3.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11.54	0.00	0.00	11.54
39901	SOCO JR COLLEGE 20	90013576	0.00	19.24	0.00	0.00	19.24
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.66	0.00	0.00	16.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	769.50	0.00	0.00	769.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.38	0.00	0.00	5.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.99	0.00	0.00	3.99
18600	OAK GROVE ELEM 199	90013516	0.00	3.07	0.00	0.00	3.07
18601	OAK GROVE ELEM 201	90013573	0.00	18.46	0.00	0.00	18.46
36400	WEST SOCO UHSD 19	90013534	0.00	9.23	0.00	0.00	9.23
36810	WEST SOCO UHSD 20	90013536	0.00	0.39	0.00	0.00	0.39
36811	WEST SOCO UHSD 20	90013535	0.00	3.85	0.00	0.00	3.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11.54	0.00	0.00	11.54
39901	SOCO JR COLLEGE 20	90013576	0.00	19.24	0.00	0.00	19.24
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.66	0.00	0.00	16.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**1,009.81**	**0.00**	**0.00**	**1,009.81**
TRA: 130-001	**Tax Year 2016**						

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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	32,737.18	0.00	0.00	32,737.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.15	0.00	0.00	229.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.23	0.00	0.00	170.23
15500	CSA #41 ZN2 GRATON	62030200	0.00	288.08	0.00	0.00	288.08
18600	OAK GROVE ELEM 199	90013516	0.00	130.98	0.00	0.00	130.98
18601	OAK GROVE ELEM 201	90013573	0.00	785.72	0.00	0.00	785.72
36400	WEST SOCO UHSD 19	90013534	0.00	392.86	0.00	0.00	392.86
36810	WEST SOCO UHSD 20	90013536	0.00	16.36	0.00	0.00	16.36
36811	WEST SOCO UHSD 20	90013535	0.00	163.67	0.00	0.00	163.67
39900	SOCO JR COLLEGE 20	90013556	0.00	491.07	0.00	0.00	491.07
39901	SOCO JR COLLEGE 20	90013576	0.00	818.45	0.00	0.00	818.45
71500	GRATON COMMUNITY	62030100	0.00	13,854.38	0.00	0.00	13,854.38
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,302.61	0.00	0.00	2,302.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,737.18	0.00	0.00	32,737.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.15	0.00	0.00	229.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.23	0.00	0.00	170.23
15500	CSA #41 ZN2 GRATON	62030200	0.00	288.08	0.00	0.00	288.08
18600	OAK GROVE ELEM 199	90013516	0.00	130.98	0.00	0.00	130.98
18601	OAK GROVE ELEM 201	90013573	0.00	785.72	0.00	0.00	785.72
36400	WEST SOCO UHSD 19	90013534	0.00	392.86	0.00	0.00	392.86
36810	WEST SOCO UHSD 20	90013536	0.00	16.36	0.00	0.00	16.36
36811	WEST SOCO UHSD 20	90013535	0.00	163.67	0.00	0.00	163.67
39900	SOCO JR COLLEGE 20	90013556	0.00	491.07	0.00	0.00	491.07
39901	SOCO JR COLLEGE 20	90013576	0.00	818.45	0.00	0.00	818.45
71500	GRATON COMMUNITY	62030100	0.00	13,854.38	0.00	0.00	13,854.38
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,302.61	0.00	0.00	2,302.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-001	**All-Years Totals:**		**0.00**	**54,332.24**	**0.00**	**0.00**	**54,332.24**
TRA: 130-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136,007.74	0.00	0.00	136,007.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.08	0.00	0.00	952.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	707.28	0.00	0.00	707.28
18600	OAK GROVE ELEM 199	90013516	0.00	544.02	0.00	0.00	544.02
18601	OAK GROVE ELEM 201	90013573	0.00	3,264.17	0.00	0.00	3,264.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,632.09	0.00	0.00	1,632.09
36810	WEST SOCO UHSD 20	90013536	0.00	68.00	0.00	0.00	68.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	680.04	0.00	0.00	680.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,040.08	0.00	0.00	2,040.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,400.19	0.00	0.00	3,400.19
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,626.26	0.00	0.00	1,626.26
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	924.93	0.00	0.00	924.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.47	0.00	0.00	6.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.81	0.00	0.00	4.81
18600	OAK GROVE ELEM 199	90013516	0.00	18.50	0.00	0.00	18.50
18601	OAK GROVE ELEM 201	90013573	0.00	26.82	0.00	0.00	26.82
36400	WEST SOCO UHSD 19	90013534	0.00	12.49	0.00	0.00	12.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.62	0.00	0.00	4.62
39900	SOCO JR COLLEGE 20	90013556	0.00	14.80	0.00	0.00	14.80
60000	R & T CODE 506 INTER	16020600	0.00	15.38	0.00	0.00	15.38
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,932.67	0.00	0.00	136,932.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	958.55	0.00	0.00	958.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	712.09	0.00	0.00	712.09
18600	OAK GROVE ELEM 199	90013516	0.00	562.52	0.00	0.00	562.52
18601	OAK GROVE ELEM 201	90013573	0.00	3,290.99	0.00	0.00	3,290.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,644.58	0.00	0.00	1,644.58
36810	WEST SOCO UHSD 20	90013536	0.00	68.46	0.00	0.00	68.46
36811	WEST SOCO UHSD 20	90013535	0.00	684.66	0.00	0.00	684.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,054.88	0.00	0.00	2,054.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,400.19	0.00	0.00	3,400.19
60000	R & T CODE 506 INTER	16020600	0.00	15.38	0.00	0.00	15.38
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,626.26	0.00	0.00	1,626.26
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**157,019.23**	**0.00**	**0.00**	**157,019.23**
TRA: 130-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	46,220.07	0.00	0.00	46,220.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.53	0.00	0.00	323.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	240.34	0.00	0.00	240.34
18600	OAK GROVE ELEM 199	90013516	0.00	184.88	0.00	0.00	184.88
18601	OAK GROVE ELEM 201	90013573	0.00	1,109.28	0.00	0.00	1,109.28
36400	WEST SOCO UHSD 19	90013534	0.00	554.63	0.00	0.00	554.63

*** - To TRA**

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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	23.11	0.00	0.00	23.11
36811	WEST SOCO UHSD 20	90013535	0.00	231.10	0.00	0.00	231.10
39900	SOCO JR COLLEGE 20	90013556	0.00	693.31	0.00	0.00	693.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,155.52	0.00	0.00	1,155.52
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.26	0.00	0.00	1,246.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,220.07	0.00	0.00	46,220.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.53	0.00	0.00	323.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	240.34	0.00	0.00	240.34
18600	OAK GROVE ELEM 199	90013516	0.00	184.88	0.00	0.00	184.88
18601	OAK GROVE ELEM 201	90013573	0.00	1,109.28	0.00	0.00	1,109.28
36400	WEST SOCO UHSD 19	90013534	0.00	554.63	0.00	0.00	554.63
36810	WEST SOCO UHSD 20	90013536	0.00	23.11	0.00	0.00	23.11
36811	WEST SOCO UHSD 20	90013535	0.00	231.10	0.00	0.00	231.10
39900	SOCO JR COLLEGE 20	90013556	0.00	693.31	0.00	0.00	693.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,155.52	0.00	0.00	1,155.52
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.26	0.00	0.00	1,246.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**52,823.53**	**0.00**	**0.00**	**52,823.53**
TRA: 130-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	135,257.84	4,715.69-	0.00	130,542.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	946.85	33.01-	0.00	913.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	703.33	24.52-	0.00	678.81
18600	OAK GROVE ELEM 199	90013516	0.00	541.05	18.86-	0.00	522.19
18601	OAK GROVE ELEM 201	90013573	0.00	3,246.20	113.18-	0.00	3,133.02
36400	WEST SOCO UHSD 19	90013534	0.00	1,623.13	56.59-	0.00	1,566.54
36810	WEST SOCO UHSD 20	90013536	0.00	67.62	2.36-	0.00	65.26
36811	WEST SOCO UHSD 20	90013535	0.00	676.27	23.58-	0.00	652.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,028.86	70.74-	0.00	1,958.12
39901	SOCO JR COLLEGE 20	90013576	0.00	3,381.46	117.89-	0.00	3,263.57
51700	RINCON VALLEY FIRE	64120100	0.00	1,068.95	18.00-	0.00	1,050.95
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	12.00-	0.00	417.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,952.50	77.50-	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	24.00-	0.00	1,200.00
97013	SCEIP ASSESSMENT -	80060400	0.00	3,260.26	0.00	0.00	3,260.26
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,513.52	0.00	0.00	1,513.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,150.16	0.00	0.00	2,150.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 130-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	924.60	0.00	0.00	924.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.48	0.00	0.00	6.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.08	0.00	0.00	5.08
18600	OAK GROVE ELEM 199	90013516	0.00	19.42	0.00	0.00	19.42
36400	WEST SOCO UHSD 19	90013534	0.00	10.64	0.00	0.00	10.64
36810	WEST SOCO UHSD 20	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO UHSD 20	90013535	0.00	1.84	0.00	0.00	1.84
39900	SOCO JR COLLEGE 20	90013556	0.00	19.42	0.00	0.00	19.42
TRA: 130-006	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	917.68	0.00	0.00	917.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.42	0.00	0.00	6.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.04	0.00	0.00	5.04
18600	OAK GROVE ELEM 199	90013516	0.00	19.28	0.00	0.00	19.28
36400	WEST SOCO UHSD 19	90013534	0.00	10.56	0.00	0.00	10.56
39900	SOCO JR COLLEGE 20	90013556	0.00	19.28	0.00	0.00	19.28
TRA: 130-006	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	919.86	0.00	0.00	919.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.44	0.00	0.00	6.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.96	0.00	0.00	4.96
18600	OAK GROVE ELEM 199	90013516	0.00	23.92	0.00	0.00	23.92
36400	WEST SOCO UHSD 19	90013534	0.00	10.58	0.00	0.00	10.58
39900	SOCO JR COLLEGE 20	90013556	0.00	23.00	0.00	0.00	23.00
TRA: 130-006	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	901.84	0.00	0.00	901.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.96	0.00	0.00	4.96
18600	OAK GROVE ELEM 199	90013516	0.00	24.34	0.00	0.00	24.34
36400	WEST SOCO UHSD 19	90013534	0.00	10.38	0.00	0.00	10.38
39900	SOCO JR COLLEGE 20	90013556	0.00	22.54	0.00	0.00	22.54
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,921.82	4,715.69-	0.00	134,206.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	972.51	33.01-	0.00	939.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	723.37	24.52-	0.00	698.85
18600	OAK GROVE ELEM 199	90013516	0.00	628.01	18.86-	0.00	609.15
18601	OAK GROVE ELEM 201	90013573	0.00	3,246.20	113.18-	0.00	3,133.02
36400	WEST SOCO UHSD 19	90013534	0.00	1,665.29	56.59-	0.00	1,608.70
36810	WEST SOCO UHSD 20	90013536	0.00	69.46	2.36-	0.00	67.10
36811	WEST SOCO UHSD 20	90013535	0.00	678.11	23.58-	0.00	654.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,113.10	70.74-	0.00	2,042.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,381.46	117.89-	0.00	3,263.57
51700	RINCON VALLEY FIRE	64120100	0.00	1,068.95	18.00-	0.00	1,050.95
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	12.00-	0.00	417.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	3,952.50	77.50-	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	24.00-	0.00	1,200.00
97013	SCEIP ASSESSMENT -	80060400	0.00	3,260.26	0.00	0.00	3,260.26
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,513.52	0.00	0.00	1,513.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,150.16	0.00	0.00	2,150.16
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**166,177.72**	**5,307.92-**	**0.00**	**160,869.80**
TRA: 130-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,949.60	0.00	560.00-	14,389.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.64	0.00	3.92-	100.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.74	0.00	2.91-	74.83
15500	CSA #41 ZN2 GRATON	62030200	0.00	131.55	0.00	4.93-	126.62
18600	OAK GROVE ELEM 199	90013516	0.00	59.80	0.00	2.24-	57.56
18601	OAK GROVE ELEM 201	90013573	0.00	358.79	0.00	13.44-	345.35
36400	WEST SOCO UHSD 19	90013534	0.00	179.40	0.00	6.72-	172.68
36810	WEST SOCO UHSD 20	90013536	0.00	7.48	0.00	0.28-	7.20
36811	WEST SOCO UHSD 20	90013535	0.00	74.73	0.00	2.80-	71.93
39900	SOCO JR COLLEGE 20	90013556	0.00	224.24	0.00	8.40-	215.84
39901	SOCO JR COLLEGE 20	90013576	0.00	373.74	0.00	14.00-	359.74
71500	GRATON COMMUNITY	62030100	0.00	6,415.52	0.00	0.00	6,415.52
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,949.60	0.00	560.00-	14,389.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.64	0.00	3.92-	100.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.74	0.00	2.91-	74.83
15500	CSA #41 ZN2 GRATON	62030200	0.00	131.55	0.00	4.93-	126.62
18600	OAK GROVE ELEM 199	90013516	0.00	59.80	0.00	2.24-	57.56
18601	OAK GROVE ELEM 201	90013573	0.00	358.79	0.00	13.44-	345.35
36400	WEST SOCO UHSD 19	90013534	0.00	179.40	0.00	6.72-	172.68
36810	WEST SOCO UHSD 20	90013536	0.00	7.48	0.00	0.28-	7.20
36811	WEST SOCO UHSD 20	90013535	0.00	74.73	0.00	2.80-	71.93
39900	SOCO JR COLLEGE 20	90013556	0.00	224.24	0.00	8.40-	215.84
39901	SOCO JR COLLEGE 20	90013576	0.00	373.74	0.00	14.00-	359.74
71500	GRATON COMMUNITY	62030100	0.00	6,415.52	0.00	0.00	6,415.52
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**23,721.73**	**0.00**	**619.64-**	**23,102.09**
TRA: 130-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,641.36	0.00	0.00	1,641.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.49	0.00	0.00	11.49

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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	8.54	0.00	0.00	8.54
15500	CSA #41 ZN2 GRATON	62030200	0.00	14.44	0.00	0.00	14.44
18600	OAK GROVE ELEM 199	90013516	0.00	6.57	0.00	0.00	6.57
18601	OAK GROVE ELEM 201	90013573	0.00	39.39	0.00	0.00	39.39
36400	WEST SOCO UHSD 19	90013534	0.00	19.70	0.00	0.00	19.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	8.21	0.00	0.00	8.21
39900	SOCO JR COLLEGE 20	90013556	0.00	24.62	0.00	0.00	24.62
39901	SOCO JR COLLEGE 20	90013576	0.00	41.03	0.00	0.00	41.03
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,641.36	0.00	0.00	1,641.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.49	0.00	0.00	11.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.54	0.00	0.00	8.54
15500	CSA #41 ZN2 GRATON	62030200	0.00	14.44	0.00	0.00	14.44
18600	OAK GROVE ELEM 199	90013516	0.00	6.57	0.00	0.00	6.57
18601	OAK GROVE ELEM 201	90013573	0.00	39.39	0.00	0.00	39.39
36400	WEST SOCO UHSD 19	90013534	0.00	19.70	0.00	0.00	19.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	8.21	0.00	0.00	8.21
39900	SOCO JR COLLEGE 20	90013556	0.00	24.62	0.00	0.00	24.62
39901	SOCO JR COLLEGE 20	90013576	0.00	41.03	0.00	0.00	41.03
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**2,710.85**	**0.00**	**0.00**	**2,710.85**
TRA: 130-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,039.58	0.00	0.00	6,039.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.29	0.00	0.00	42.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.41	0.00	0.00	31.41
18600	OAK GROVE ELEM 199	90013516	0.00	24.15	0.00	0.00	24.15
18601	OAK GROVE ELEM 201	90013573	0.00	144.95	0.00	0.00	144.95
36400	WEST SOCO UHSD 19	90013534	0.00	72.48	0.00	0.00	72.48
36810	WEST SOCO UHSD 20	90013536	0.00	3.02	0.00	0.00	3.02
36811	WEST SOCO UHSD 20	90013535	0.00	30.20	0.00	0.00	30.20
39900	SOCO JR COLLEGE 20	90013556	0.00	90.59	0.00	0.00	90.59
39901	SOCO JR COLLEGE 20	90013576	0.00	150.98	0.00	0.00	150.98
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	284.61	0.00	0.00	284.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,039.58	0.00	0.00	6,039.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.29	0.00	0.00	42.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.41	0.00	0.00	31.41
18600	OAK GROVE ELEM 199	90013516	0.00	24.15	0.00	0.00	24.15
18601	OAK GROVE ELEM 201	90013573	0.00	144.95	0.00	0.00	144.95
36400	WEST SOCO UHSD 19	90013534	0.00	72.48	0.00	0.00	72.48
36810	WEST SOCO UHSD 20	90013536	0.00	3.02	0.00	0.00	3.02
36811	WEST SOCO UHSD 20	90013535	0.00	30.20	0.00	0.00	30.20
39900	SOCO JR COLLEGE 20	90013556	0.00	90.59	0.00	0.00	90.59
39901	SOCO JR COLLEGE 20	90013576	0.00	150.98	0.00	0.00	150.98
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	284.61	0.00	0.00	284.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**7,506.76**	**0.00**	**0.00**	**7,506.76**
TRA: 130-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54,386.54	0.00	0.00	54,386.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.69	0.00	0.00	380.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	282.84	0.00	0.00	282.84
18600	OAK GROVE ELEM 199	90013516	0.00	217.54	0.00	0.00	217.54
18601	OAK GROVE ELEM 201	90013573	0.00	1,305.28	0.00	0.00	1,305.28
36400	WEST SOCO UHSD 19	90013534	0.00	652.64	0.00	0.00	652.64
36810	WEST SOCO UHSD 20	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SOCO UHSD 20	90013535	0.00	271.93	0.00	0.00	271.93
39900	SOCO JR COLLEGE 20	90013556	0.00	815.81	0.00	0.00	815.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,359.67	0.00	0.00	1,359.67
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	187.95	0.00	0.00	187.95
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,386.54	0.00	0.00	54,386.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.69	0.00	0.00	380.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	282.84	0.00	0.00	282.84
18600	OAK GROVE ELEM 199	90013516	0.00	217.54	0.00	0.00	217.54
18601	OAK GROVE ELEM 201	90013573	0.00	1,305.28	0.00	0.00	1,305.28
36400	WEST SOCO UHSD 19	90013534	0.00	652.64	0.00	0.00	652.64
36810	WEST SOCO UHSD 20	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SOCO UHSD 20	90013535	0.00	271.93	0.00	0.00	271.93

*** - 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
39900	SOCO JR COLLEGE 20	90013556	0.00	815.81	0.00	0.00	815.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,359.67	0.00	0.00	1,359.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	187.95	0.00	0.00	187.95
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**62,045.57**	**0.00**	**0.00**	**62,045.57**
TRA: 130-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,811.22	0.00	0.00	1,811.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.68	0.00	0.00	12.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.42	0.00	0.00	9.42
18600	OAK GROVE ELEM 199	90013516	0.00	7.24	0.00	0.00	7.24
18601	OAK GROVE ELEM 201	90013573	0.00	43.47	0.00	0.00	43.47
36400	WEST SOCO UHSD 19	90013534	0.00	21.73	0.00	0.00	21.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	9.06	0.00	0.00	9.06
39900	SOCO JR COLLEGE 20	90013556	0.00	27.17	0.00	0.00	27.17
39901	SOCO JR COLLEGE 20	90013576	0.00	45.28	0.00	0.00	45.28
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
98000	10% PENALTY-TAX CO	80050300	0.00	209.56	0.00	0.00	209.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,811.22	0.00	0.00	1,811.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.68	0.00	0.00	12.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.42	0.00	0.00	9.42
18600	OAK GROVE ELEM 199	90013516	0.00	7.24	0.00	0.00	7.24
18601	OAK GROVE ELEM 201	90013573	0.00	43.47	0.00	0.00	43.47
36400	WEST SOCO UHSD 19	90013534	0.00	21.73	0.00	0.00	21.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	9.06	0.00	0.00	9.06
39900	SOCO JR COLLEGE 20	90013556	0.00	27.17	0.00	0.00	27.17
39901	SOCO JR COLLEGE 20	90013576	0.00	45.28	0.00	0.00	45.28
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
98000	10% PENALTY-TAX CO	80050300	0.00	209.56	0.00	0.00	209.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**2,325.24**	**0.00**	**0.00**	**2,325.24**
TRA: 136-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	62,196.54	0.00	0.00	62,196.54

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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	435.37	0.00	0.00	435.37
18700	OLD ADOBE ELEM 199	90013517	0.00	1,492.72	0.00	0.00	1,492.72
18701	OLD ADOBE ELEM 201	90013518	0.00	1,803.69	0.00	0.00	1,803.69
36500	PETALUMA HIGH 1992	90013541	0.00	2,239.07	0.00	0.00	2,239.07
36510	PETALUMA HIGH 2014	90013570	0.00	621.96	0.00	0.00	621.96
39900	SOCO JR COLLEGE 20	90013556	0.00	932.96	0.00	0.00	932.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,554.92	0.00	0.00	1,554.92
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	307.43	0.00	0.00	307.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,196.54	0.00	0.00	62,196.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	435.37	0.00	0.00	435.37
18700	OLD ADOBE ELEM 199	90013517	0.00	1,492.72	0.00	0.00	1,492.72
18701	OLD ADOBE ELEM 201	90013518	0.00	1,803.69	0.00	0.00	1,803.69
36500	PETALUMA HIGH 1992	90013541	0.00	2,239.07	0.00	0.00	2,239.07
36510	PETALUMA HIGH 2014	90013570	0.00	621.96	0.00	0.00	621.96
39900	SOCO JR COLLEGE 20	90013556	0.00	932.96	0.00	0.00	932.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,554.92	0.00	0.00	1,554.92
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	307.43	0.00	0.00	307.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**71,826.66**	**0.00**	**0.00**	**71,826.66**
TRA: 136-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,134.86	0.00	0.00	12,134.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.94	0.00	0.00	84.94
18700	OLD ADOBE ELEM 199	90013517	0.00	291.23	0.00	0.00	291.23
18701	OLD ADOBE ELEM 201	90013518	0.00	351.92	0.00	0.00	351.92
36500	PETALUMA HIGH 1992	90013541	0.00	436.86	0.00	0.00	436.86
36510	PETALUMA HIGH 2014	90013570	0.00	121.35	0.00	0.00	121.35
39900	SOCO JR COLLEGE 20	90013556	0.00	182.02	0.00	0.00	182.02
39901	SOCO JR COLLEGE 20	90013576	0.00	303.37	0.00	0.00	303.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	160.82	0.00	0.00	160.82
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,134.86	0.00	0.00	12,134.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.94	0.00	0.00	84.94
18700	OLD ADOBE ELEM 199	90013517	0.00	291.23	0.00	0.00	291.23
18701	OLD ADOBE ELEM 201	90013518	0.00	351.92	0.00	0.00	351.92
36500	PETALUMA HIGH 1992	90013541	0.00	436.86	0.00	0.00	436.86

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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	121.35	0.00	0.00	121.35
39900	SOCO JR COLLEGE 20	90013556	0.00	182.02	0.00	0.00	182.02
39901	SOCO JR COLLEGE 20	90013576	0.00	303.37	0.00	0.00	303.37
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	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	160.82	0.00	0.00	160.82
TRA: 136-002	**All-Years Totals:**		**0.00**	**14,300.37**	**0.00**	**0.00**	**14,300.37**
TRA: 136-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,476.91	0.00	0.00	48,476.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.35	0.00	0.00	339.35
18700	OLD ADOBE ELEM 199	90013517	0.00	1,163.45	0.00	0.00	1,163.45
18701	OLD ADOBE ELEM 201	90013518	0.00	1,405.84	0.00	0.00	1,405.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,745.17	0.00	0.00	1,745.17
36510	PETALUMA HIGH 2014	90013570	0.00	484.77	0.00	0.00	484.77
39900	SOCO JR COLLEGE 20	90013556	0.00	727.15	0.00	0.00	727.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,211.93	0.00	0.00	1,211.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,493.62	0.00	0.00	1,493.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,050.23	0.00	0.00	2,050.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.35	0.00	0.00	14.35
18700	OLD ADOBE ELEM 199	90013517	0.00	53.31	0.00	0.00	53.31
18701	OLD ADOBE ELEM 201	90013518	0.00	51.26	0.00	0.00	51.26
36500	PETALUMA HIGH 1992	90013541	0.00	73.81	0.00	0.00	73.81
36510	PETALUMA HIGH 2014	90013570	0.00	47.16	0.00	0.00	47.16
39900	SOCO JR COLLEGE 20	90013556	0.00	32.80	0.00	0.00	32.80
60000	R & T CODE 506 INTER	16020600	0.00	168.11	0.00	0.00	168.11
TRA: 136-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,135.65	0.00	0.00	1,135.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.95	0.00	0.00	7.95
18700	OLD ADOBE ELEM 199	90013517	0.00	30.66	0.00	0.00	30.66
18701	OLD ADOBE ELEM 201	90013518	0.00	30.66	0.00	0.00	30.66
36500	PETALUMA HIGH 1992	90013541	0.00	40.88	0.00	0.00	40.88
36510	PETALUMA HIGH 2014	90013570	0.00	32.93	0.00	0.00	32.93
39900	SOCO JR COLLEGE 20	90013556	0.00	20.44	0.00	0.00	20.44
60000	R & T CODE 506 INTER	16020600	0.00	211.27	0.00	0.00	211.27
TRA: 136-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	662.69	0.00	0.00	662.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
18700	OLD ADOBE ELEM 199	90013517	0.00	18.56	0.00	0.00	18.56
18701	OLD ADOBE ELEM 201	90013518	0.00	15.90	0.00	0.00	15.90

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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	23.86	0.00	0.00	23.86
39900	SOCO JR COLLEGE 20	90013556	0.00	12.46	0.00	0.00	12.46
60000	R & T CODE 506 INTER	16020600	0.00	186.46	0.00	0.00	186.46
TRA: 136-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	721.17	0.00	0.00	721.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
18700	OLD ADOBE ELEM 199	90013517	0.00	20.19	0.00	0.00	20.19
18701	OLD ADOBE ELEM 201	90013518	0.00	23.15	0.00	0.00	23.15
36500	PETALUMA HIGH 1992	90013541	0.00	24.66	0.00	0.00	24.66
39900	SOCO JR COLLEGE 20	90013556	0.00	15.14	0.00	0.00	15.14
60000	R & T CODE 506 INTER	16020600	0.00	277.30	0.00	0.00	277.30
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,046.65	0.00	0.00	53,046.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.34	0.00	0.00	371.34
18700	OLD ADOBE ELEM 199	90013517	0.00	1,286.17	0.00	0.00	1,286.17
18701	OLD ADOBE ELEM 201	90013518	0.00	1,526.81	0.00	0.00	1,526.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,908.38	0.00	0.00	1,908.38
36510	PETALUMA HIGH 2014	90013570	0.00	564.86	0.00	0.00	564.86
39900	SOCO JR COLLEGE 20	90013556	0.00	807.99	0.00	0.00	807.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,211.93	0.00	0.00	1,211.93
60000	R & T CODE 506 INTER	16020600	0.00	843.14	0.00	0.00	843.14
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,493.62	0.00	0.00	1,493.62
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**63,430.89**	**0.00**	**0.00**	**63,430.89**
TRA: 136-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	395.68	0.00	0.00	395.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.76	0.00	0.00	2.76
18700	OLD ADOBE ELEM 199	90013517	0.00	9.50	0.00	0.00	9.50
18701	OLD ADOBE ELEM 201	90013518	0.00	11.48	0.00	0.00	11.48
36500	PETALUMA HIGH 1992	90013541	0.00	14.24	0.00	0.00	14.24
36510	PETALUMA HIGH 2014	90013570	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5.94	0.00	0.00	5.94
39901	SOCO JR COLLEGE 20	90013576	0.00	9.90	0.00	0.00	9.90
53100	RANCHO ADOBE FS-P	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
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395.68	0.00	0.00	395.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.76	0.00	0.00	2.76
18700	OLD ADOBE ELEM 199	90013517	0.00	9.50	0.00	0.00	9.50
18701	OLD ADOBE ELEM 201	90013518	0.00	11.48	0.00	0.00	11.48
36500	PETALUMA HIGH 1992	90013541	0.00	14.24	0.00	0.00	14.24

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
36510	PETALUMA HIGH 2014	90013570	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5.94	0.00	0.00	5.94
39901	SOCO JR COLLEGE 20	90013576	0.00	9.90	0.00	0.00	9.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**561.46**	**0.00**	**0.00**	**561.46**
TRA: 136-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	862.96	0.00	0.00	862.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	0.00	6.04
18700	OLD ADOBE ELEM 199	90013517	0.00	20.71	0.00	0.00	20.71
18701	OLD ADOBE ELEM 201	90013518	0.00	25.03	0.00	0.00	25.03
36500	PETALUMA HIGH 1992	90013541	0.00	31.07	0.00	0.00	31.07
36510	PETALUMA HIGH 2014	90013570	0.00	8.63	0.00	0.00	8.63
39900	SOCO JR COLLEGE 20	90013556	0.00	12.94	0.00	0.00	12.94
39901	SOCO JR COLLEGE 20	90013576	0.00	21.57	0.00	0.00	21.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	102.59	0.00	0.00	102.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	862.96	0.00	0.00	862.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	0.00	6.04
18700	OLD ADOBE ELEM 199	90013517	0.00	20.71	0.00	0.00	20.71
18701	OLD ADOBE ELEM 201	90013518	0.00	25.03	0.00	0.00	25.03
36500	PETALUMA HIGH 1992	90013541	0.00	31.07	0.00	0.00	31.07
36510	PETALUMA HIGH 2014	90013570	0.00	8.63	0.00	0.00	8.63
39900	SOCO JR COLLEGE 20	90013556	0.00	12.94	0.00	0.00	12.94
39901	SOCO JR COLLEGE 20	90013576	0.00	21.57	0.00	0.00	21.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	102.59	0.00	0.00	102.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-008	**All-Years Totals:**		**0.00**	**1,148.54**	**0.00**	**0.00**	**1,148.54**
TRA: 136-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,231.12	0.00	0.00	1,231.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.62	0.00	0.00	8.62
18700	OLD ADOBE ELEM 199	90013517	0.00	29.55	0.00	0.00	29.55
18701	OLD ADOBE ELEM 201	90013518	0.00	35.70	0.00	0.00	35.70
36500	PETALUMA HIGH 1992	90013541	0.00	44.32	0.00	0.00	44.32
36510	PETALUMA HIGH 2014	90013570	0.00	12.31	0.00	0.00	12.31
39900	SOCO JR COLLEGE 20	90013556	0.00	18.47	0.00	0.00	18.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30.78	0.00	0.00	30.78

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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	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.88	0.00	0.00	147.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,231.12	0.00	0.00	1,231.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.62	0.00	0.00	8.62
18700	OLD ADOBE ELEM 199	90013517	0.00	29.55	0.00	0.00	29.55
18701	OLD ADOBE ELEM 201	90013518	0.00	35.70	0.00	0.00	35.70
36500	PETALUMA HIGH 1992	90013541	0.00	44.32	0.00	0.00	44.32
36510	PETALUMA HIGH 2014	90013570	0.00	12.31	0.00	0.00	12.31
39900	SOCO JR COLLEGE 20	90013556	0.00	18.47	0.00	0.00	18.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30.78	0.00	0.00	30.78
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.88	0.00	0.00	147.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**1,666.75**	**0.00**	**0.00**	**1,666.75**
TRA: 136-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,498.96	0.00	0.00	18,498.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.50	0.00	0.00	129.50
18700	OLD ADOBE ELEM 199	90013517	0.00	443.98	0.00	0.00	443.98
18701	OLD ADOBE ELEM 201	90013518	0.00	536.46	0.00	0.00	536.46
36500	PETALUMA HIGH 1992	90013541	0.00	665.95	0.00	0.00	665.95
36510	PETALUMA HIGH 2014	90013570	0.00	184.99	0.00	0.00	184.99
39900	SOCO JR COLLEGE 20	90013556	0.00	277.49	0.00	0.00	277.49
39901	SOCO JR COLLEGE 20	90013576	0.00	462.47	0.00	0.00	462.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	383.34	0.00	0.00	383.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,498.96	0.00	0.00	18,498.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.50	0.00	0.00	129.50
18700	OLD ADOBE ELEM 199	90013517	0.00	443.98	0.00	0.00	443.98
18701	OLD ADOBE ELEM 201	90013518	0.00	536.46	0.00	0.00	536.46
36500	PETALUMA HIGH 1992	90013541	0.00	665.95	0.00	0.00	665.95
36510	PETALUMA HIGH 2014	90013570	0.00	184.99	0.00	0.00	184.99
39900	SOCO JR COLLEGE 20	90013556	0.00	277.49	0.00	0.00	277.49
39901	SOCO JR COLLEGE 20	90013576	0.00	462.47	0.00	0.00	462.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	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

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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	383.34	0.00	0.00	383.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**21,865.14**	**0.00**	**0.00**	**21,865.14**
TRA: 136-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,964.46	0.00	424.86-	3,539.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.75	0.00	2.97-	24.78
18700	OLD ADOBE ELEM 199	90013517	0.00	95.16	0.00	10.20-	84.96
18701	OLD ADOBE ELEM 201	90013518	0.00	114.96	0.00	12.32-	102.64
36500	PETALUMA HIGH 1992	90013541	0.00	142.72	0.00	15.29-	127.43
36510	PETALUMA HIGH 2014	90013570	0.00	39.64	0.00	4.25-	35.39
39900	SOCO JR COLLEGE 20	90013556	0.00	59.47	0.00	6.37-	53.10
39901	SOCO JR COLLEGE 20	90013576	0.00	99.11	0.00	10.62-	88.49
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
98000	10% PENALTY-TAX CO	80050300	0.00	149.79	0.00	0.00	149.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,964.46	0.00	424.86-	3,539.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.75	0.00	2.97-	24.78
18700	OLD ADOBE ELEM 199	90013517	0.00	95.16	0.00	10.20-	84.96
18701	OLD ADOBE ELEM 201	90013518	0.00	114.96	0.00	12.32-	102.64
36500	PETALUMA HIGH 1992	90013541	0.00	142.72	0.00	15.29-	127.43
36510	PETALUMA HIGH 2014	90013570	0.00	39.64	0.00	4.25-	35.39
39900	SOCO JR COLLEGE 20	90013556	0.00	59.47	0.00	6.37-	53.10
39901	SOCO JR COLLEGE 20	90013576	0.00	99.11	0.00	10.62-	88.49
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
98000	10% PENALTY-TAX CO	80050300	0.00	149.79	0.00	0.00	149.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**4,844.06**	**0.00**	**486.88-**	**4,357.18**
TRA: 136-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136.47	0.00	0.00	136.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
18700	OLD ADOBE ELEM 199	90013517	0.00	3.28	0.00	0.00	3.28
18701	OLD ADOBE ELEM 201	90013518	0.00	3.96	0.00	0.00	3.96
36500	PETALUMA HIGH 1992	90013541	0.00	4.91	0.00	0.00	4.91
36510	PETALUMA HIGH 2014	90013570	0.00	1.37	0.00	0.00	1.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2.05	0.00	0.00	2.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3.42	0.00	0.00	3.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	6.88	0.00	0.00	6.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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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
TRA: 136-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	289.56-	289.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.03-	2.03-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	7.53-	7.53-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	7.24-	7.24-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	10.42-	10.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	6.66-	6.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.63-	4.63-
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136.47	0.00	289.56-	153.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	2.03-	1.08-
18700	OLD ADOBE ELEM 199	90013517	0.00	3.28	0.00	7.53-	4.25-
18701	OLD ADOBE ELEM 201	90013518	0.00	3.96	0.00	7.24-	3.28-
36500	PETALUMA HIGH 1992	90013541	0.00	4.91	0.00	10.42-	5.51-
36510	PETALUMA HIGH 2014	90013570	0.00	1.37	0.00	6.66-	5.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.05	0.00	4.63-	2.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.42	0.00	0.00	3.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	6.88	0.00	0.00	6.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**245.29**	**0.00**	**328.07-**	**82.78-**
TRA: 138-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,998.44	0.00	0.00	45,998.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.99	0.00	0.00	321.99
18100	PETALUMA ELEM 1991	90013519	0.00	1,563.96	0.00	0.00	1,563.96
18110	PETALUMA ELEM 2014	90013569	0.00	321.99	0.00	0.00	321.99
36500	PETALUMA HIGH 1992	90013541	0.00	1,655.94	0.00	0.00	1,655.94
36510	PETALUMA HIGH 2014	90013570	0.00	460.01	0.00	0.00	460.01
39900	SOCO JR COLLEGE 20	90013556	0.00	689.96	0.00	0.00	689.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,149.98	0.00	0.00	1,149.98
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,534.69	0.00	0.00	1,534.69
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,998.44	0.00	0.00	45,998.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.99	0.00	0.00	321.99
18100	PETALUMA ELEM 1991	90013519	0.00	1,563.96	0.00	0.00	1,563.96
18110	PETALUMA ELEM 2014	90013569	0.00	321.99	0.00	0.00	321.99
36500	PETALUMA HIGH 1992	90013541	0.00	1,655.94	0.00	0.00	1,655.94
36510	PETALUMA HIGH 2014	90013570	0.00	460.01	0.00	0.00	460.01
39900	SOCO JR COLLEGE 20	90013556	0.00	689.96	0.00	0.00	689.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,149.98	0.00	0.00	1,149.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,534.69	0.00	0.00	1,534.69
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**54,888.96**	**0.00**	**0.00**	**54,888.96**
TRA: 138-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	679.18	0.00	0.00	679.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75
18100	PETALUMA ELEM 1991	90013519	0.00	23.10	0.00	0.00	23.10
18110	PETALUMA ELEM 2014	90013569	0.00	4.75	0.00	0.00	4.75
36500	PETALUMA HIGH 1992	90013541	0.00	24.45	0.00	0.00	24.45
36510	PETALUMA HIGH 2014	90013570	0.00	6.79	0.00	0.00	6.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10.19	0.00	0.00	10.19
39901	SOCO JR COLLEGE 20	90013576	0.00	16.98	0.00	0.00	16.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	679.18	0.00	0.00	679.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75
18100	PETALUMA ELEM 1991	90013519	0.00	23.10	0.00	0.00	23.10
18110	PETALUMA ELEM 2014	90013569	0.00	4.75	0.00	0.00	4.75
36500	PETALUMA HIGH 1992	90013541	0.00	24.45	0.00	0.00	24.45
36510	PETALUMA HIGH 2014	90013570	0.00	6.79	0.00	0.00	6.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10.19	0.00	0.00	10.19
39901	SOCO JR COLLEGE 20	90013576	0.00	16.98	0.00	0.00	16.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**919.19**	**0.00**	**0.00**	**919.19**
TRA: 138-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,374.67	0.00	0.00	5,374.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.62	0.00	0.00	37.62
18100	PETALUMA ELEM 1991	90013519	0.00	182.74	0.00	0.00	182.74
18110	PETALUMA ELEM 2014	90013569	0.00	37.62	0.00	0.00	37.62
36500	PETALUMA HIGH 1992	90013541	0.00	193.49	0.00	0.00	193.49
36510	PETALUMA HIGH 2014	90013570	0.00	53.75	0.00	0.00	53.75
39900	SOCO JR COLLEGE 20	90013556	0.00	80.62	0.00	0.00	80.62
39901	SOCO JR COLLEGE 20	90013576	0.00	134.37	0.00	0.00	134.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,374.67	0.00	0.00	5,374.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.62	0.00	0.00	37.62
18100	PETALUMA ELEM 1991	90013519	0.00	182.74	0.00	0.00	182.74
18110	PETALUMA ELEM 2014	90013569	0.00	37.62	0.00	0.00	37.62
36500	PETALUMA HIGH 1992	90013541	0.00	193.49	0.00	0.00	193.49
36510	PETALUMA HIGH 2014	90013570	0.00	53.75	0.00	0.00	53.75
39900	SOCO JR COLLEGE 20	90013556	0.00	80.62	0.00	0.00	80.62
39901	SOCO JR COLLEGE 20	90013576	0.00	134.37	0.00	0.00	134.37
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 138-005	**All-Years Totals:**		**0.00**	**6,294.38**	**0.00**	**0.00**	**6,294.38**
TRA: 138-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	37,018.78	0.00	0.00	37,018.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.13	0.00	0.00	259.13
16100	CSA #41 ZN19 PENGR\	33120300	0.00	333.14	0.00	0.00	333.14
18100	PETALUMA ELEM 1991	90013519	0.00	1,258.63	0.00	0.00	1,258.63
18110	PETALUMA ELEM 2014	90013569	0.00	259.13	0.00	0.00	259.13
36500	PETALUMA HIGH 1992	90013541	0.00	1,332.68	0.00	0.00	1,332.68
36510	PETALUMA HIGH 2014	90013570	0.00	370.18	0.00	0.00	370.18
39900	SOCO JR COLLEGE 20	90013556	0.00	555.27	0.00	0.00	555.27
39901	SOCO JR COLLEGE 20	90013576	0.00	925.47	0.00	0.00	925.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	9,971.80	0.00	0.00	9,971.80
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,869.83	0.00	0.00	1,869.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,018.78	0.00	0.00	37,018.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.13	0.00	0.00	259.13
16100	CSA #41 ZN19 PENGR\	33120300	0.00	333.14	0.00	0.00	333.14
18100	PETALUMA ELEM 1991	90013519	0.00	1,258.63	0.00	0.00	1,258.63
18110	PETALUMA ELEM 2014	90013569	0.00	259.13	0.00	0.00	259.13
36500	PETALUMA HIGH 1992	90013541	0.00	1,332.68	0.00	0.00	1,332.68
36510	PETALUMA HIGH 2014	90013570	0.00	370.18	0.00	0.00	370.18
39900	SOCO JR COLLEGE 20	90013556	0.00	555.27	0.00	0.00	555.27
39901	SOCO JR COLLEGE 20	90013576	0.00	925.47	0.00	0.00	925.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	9,971.80	0.00	0.00	9,971.80
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,869.83	0.00	0.00	1,869.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**55,438.04**	**0.00**	**0.00**	**55,438.04**
TRA: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,330.36	0.00	0.00	57,330.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.32	0.00	0.00	401.32
16100	CSA #41 ZN19 PENGR\	33120300	0.00	515.98	0.00	0.00	515.98
18100	PETALUMA ELEM 1991	90013519	0.00	1,949.22	0.00	0.00	1,949.22
18110	PETALUMA ELEM 2014	90013569	0.00	401.32	0.00	0.00	401.32
36500	PETALUMA HIGH 1992	90013541	0.00	2,063.89	0.00	0.00	2,063.89
36510	PETALUMA HIGH 2014	90013570	0.00	573.30	0.00	0.00	573.30
39900	SOCO JR COLLEGE 20	90013556	0.00	859.95	0.00	0.00	859.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,433.26	0.00	0.00	1,433.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	26,828.24	0.00	0.00	26,828.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,551.94	0.00	0.00	1,551.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,330.36	0.00	0.00	57,330.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.32	0.00	0.00	401.32
16100	CSA #41 ZN19 PENGR\	33120300	0.00	515.98	0.00	0.00	515.98
18100	PETALUMA ELEM 1991	90013519	0.00	1,949.22	0.00	0.00	1,949.22
18110	PETALUMA ELEM 2014	90013569	0.00	401.32	0.00	0.00	401.32
36500	PETALUMA HIGH 1992	90013541	0.00	2,063.89	0.00	0.00	2,063.89
36510	PETALUMA HIGH 2014	90013570	0.00	573.30	0.00	0.00	573.30
39900	SOCO JR COLLEGE 20	90013556	0.00	859.95	0.00	0.00	859.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,433.26	0.00	0.00	1,433.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	26,828.24	0.00	0.00	26,828.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,551.94	0.00	0.00	1,551.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**96,465.78**	**0.00**	**0.00**	**96,465.78**
TRA: 138-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	165,172.35	4,285.00-	0.00	160,887.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.20	30.00-	0.00	1,126.20

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18100	PETALUMA ELEM 1991	90013519	0.00	5,615.86	145.69-	0.00	5,470.17
18110	PETALUMA ELEM 2014	90013569	0.00	1,156.20	30.00-	0.00	1,126.20
36500	PETALUMA HIGH 1992	90013541	0.00	5,946.20	154.26-	0.00	5,791.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,651.75	42.85-	0.00	1,608.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,477.60	64.28-	0.00	2,413.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,129.34	107.13-	0.00	4,022.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,850.00	20.00-	0.00	1,830.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	6.00-	0.00	561.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	37.50-	0.00	2,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	25.00-	0.00	1,375.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,386.01	0.00	0.00	5,386.01
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,172.35	4,285.00-	0.00	160,887.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.20	30.00-	0.00	1,126.20
18100	PETALUMA ELEM 1991	90013519	0.00	5,615.86	145.69-	0.00	5,470.17
18110	PETALUMA ELEM 2014	90013569	0.00	1,156.20	30.00-	0.00	1,126.20
36500	PETALUMA HIGH 1992	90013541	0.00	5,946.20	154.26-	0.00	5,791.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,651.75	42.85-	0.00	1,608.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,477.60	64.28-	0.00	2,413.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,129.34	107.13-	0.00	4,022.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,850.00	20.00-	0.00	1,830.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	6.00-	0.00	561.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	37.50-	0.00	2,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	25.00-	0.00	1,375.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,386.01	0.00	0.00	5,386.01
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**198,968.51**	**4,947.71-**	**0.00**	**194,020.80**
TRA: 138-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,991.40	0.00	0.00	10,991.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.93	0.00	0.00	76.93
18100	PETALUMA ELEM 1991	90013519	0.00	373.70	0.00	0.00	373.70
18110	PETALUMA ELEM 2014	90013569	0.00	76.93	0.00	0.00	76.93
36500	PETALUMA HIGH 1992	90013541	0.00	395.68	0.00	0.00	395.68
36510	PETALUMA HIGH 2014	90013570	0.00	109.92	0.00	0.00	109.92
39900	SOCO JR COLLEGE 20	90013556	0.00	164.88	0.00	0.00	164.88
39901	SOCO JR COLLEGE 20	90013576	0.00	274.79	0.00	0.00	274.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
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	705.00	0.00	0.00	705.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-012	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,991.40	0.00	0.00	10,991.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.93	0.00	0.00	76.93
18100	PETALUMA ELEM 1991	90013519	0.00	373.70	0.00	0.00	373.70
18110	PETALUMA ELEM 2014	90013569	0.00	76.93	0.00	0.00	76.93
36500	PETALUMA HIGH 1992	90013541	0.00	395.68	0.00	0.00	395.68
36510	PETALUMA HIGH 2014	90013570	0.00	109.92	0.00	0.00	109.92
39900	SOCO JR COLLEGE 20	90013556	0.00	164.88	0.00	0.00	164.88
39901	SOCO JR COLLEGE 20	90013576	0.00	274.79	0.00	0.00	274.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
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	705.00	0.00	0.00	705.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**14,263.73**	**0.00**	**0.00**	**14,263.73**
TRA: 138-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	36,182.13	0.00	0.00	36,182.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.27	0.00	0.00	253.27
18100	PETALUMA ELEM 1991	90013519	0.00	1,230.20	0.00	0.00	1,230.20
18110	PETALUMA ELEM 2014	90013569	0.00	253.27	0.00	0.00	253.27
36500	PETALUMA HIGH 1992	90013541	0.00	1,302.55	0.00	0.00	1,302.55
36510	PETALUMA HIGH 2014	90013570	0.00	361.83	0.00	0.00	361.83
39900	SOCO JR COLLEGE 20	90013556	0.00	542.74	0.00	0.00	542.74
39901	SOCO JR COLLEGE 20	90013576	0.00	904.56	0.00	0.00	904.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,933.43	0.00	0.00	1,933.43
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,182.13	0.00	0.00	36,182.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.27	0.00	0.00	253.27
18100	PETALUMA ELEM 1991	90013519	0.00	1,230.20	0.00	0.00	1,230.20
18110	PETALUMA ELEM 2014	90013569	0.00	253.27	0.00	0.00	253.27
36500	PETALUMA HIGH 1992	90013541	0.00	1,302.55	0.00	0.00	1,302.55
36510	PETALUMA HIGH 2014	90013570	0.00	361.83	0.00	0.00	361.83
39900	SOCO JR COLLEGE 20	90013556	0.00	542.74	0.00	0.00	542.74
39901	SOCO JR COLLEGE 20	90013576	0.00	904.56	0.00	0.00	904.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,933.43	0.00	0.00	1,933.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**44,187.98**	**0.00**	**0.00**	**44,187.98**
TRA: 138-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,153.17	0.00	0.00	14,153.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.09	0.00	0.00	99.09
18100	PETALUMA ELEM 1991	90013519	0.00	481.21	0.00	0.00	481.21
18110	PETALUMA ELEM 2014	90013569	0.00	99.09	0.00	0.00	99.09
36500	PETALUMA HIGH 1992	90013541	0.00	509.51	0.00	0.00	509.51
36510	PETALUMA HIGH 2014	90013570	0.00	141.52	0.00	0.00	141.52
39900	SOCO JR COLLEGE 20	90013556	0.00	212.31	0.00	0.00	212.31
39901	SOCO JR COLLEGE 20	90013576	0.00	353.84	0.00	0.00	353.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.50	0.00	0.00	426.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,153.17	0.00	0.00	14,153.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.09	0.00	0.00	99.09
18100	PETALUMA ELEM 1991	90013519	0.00	481.21	0.00	0.00	481.21
18110	PETALUMA ELEM 2014	90013569	0.00	99.09	0.00	0.00	99.09
36500	PETALUMA HIGH 1992	90013541	0.00	509.51	0.00	0.00	509.51
36510	PETALUMA HIGH 2014	90013570	0.00	141.52	0.00	0.00	141.52
39900	SOCO JR COLLEGE 20	90013556	0.00	212.31	0.00	0.00	212.31
39901	SOCO JR COLLEGE 20	90013576	0.00	353.84	0.00	0.00	353.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.50	0.00	0.00	426.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-021	**All-Years Totals:**		**0.00**	**17,391.24**	**0.00**	**0.00**	**17,391.24**
TRA: 138-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,868.62	0.00	0.00	2,868.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.08	0.00	0.00	20.08
18100	PETALUMA ELEM 1991	90013519	0.00	97.54	0.00	0.00	97.54
18110	PETALUMA ELEM 2014	90013569	0.00	20.08	0.00	0.00	20.08
36500	PETALUMA HIGH 1992	90013541	0.00	103.27	0.00	0.00	103.27
36510	PETALUMA HIGH 2014	90013570	0.00	28.69	0.00	0.00	28.69
39900	SOCO JR COLLEGE 20	90013556	0.00	43.03	0.00	0.00	43.03
39901	SOCO JR COLLEGE 20	90013576	0.00	71.72	0.00	0.00	71.72
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
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,868.62	0.00	0.00	2,868.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.08	0.00	0.00	20.08
18100	PETALUMA ELEM 1991	90013519	0.00	97.54	0.00	0.00	97.54
18110	PETALUMA ELEM 2014	90013569	0.00	20.08	0.00	0.00	20.08
36500	PETALUMA HIGH 1992	90013541	0.00	103.27	0.00	0.00	103.27
36510	PETALUMA HIGH 2014	90013570	0.00	28.69	0.00	0.00	28.69
39900	SOCO JR COLLEGE 20	90013556	0.00	43.03	0.00	0.00	43.03
39901	SOCO JR COLLEGE 20	90013576	0.00	71.72	0.00	0.00	71.72
53100	RANCHO ADOBE FS-P	64110100	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
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: 138-023	**All-Years Totals:**		**0.00**	**3,479.03**	**0.00**	**0.00**	**3,479.03**
TRA: 138-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	693.77	0.00	0.00	693.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.86	0.00	0.00	4.86
18100	PETALUMA ELEM 1991	90013519	0.00	23.59	0.00	0.00	23.59
18110	PETALUMA ELEM 2014	90013569	0.00	4.86	0.00	0.00	4.86
36500	PETALUMA HIGH 1992	90013541	0.00	24.98	0.00	0.00	24.98
36510	PETALUMA HIGH 2014	90013570	0.00	6.94	0.00	0.00	6.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.41	0.00	0.00	10.41
39901	SOCO JR COLLEGE 20	90013576	0.00	17.34	0.00	0.00	17.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	693.77	0.00	0.00	693.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.86	0.00	0.00	4.86
18100	PETALUMA ELEM 1991	90013519	0.00	23.59	0.00	0.00	23.59
18110	PETALUMA ELEM 2014	90013569	0.00	4.86	0.00	0.00	4.86
36500	PETALUMA HIGH 1992	90013541	0.00	24.98	0.00	0.00	24.98
36510	PETALUMA HIGH 2014	90013570	0.00	6.94	0.00	0.00	6.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.41	0.00	0.00	10.41
39901	SOCO JR COLLEGE 20	90013576	0.00	17.34	0.00	0.00	17.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-024	**All-Years Totals:**		**0.00**	**861.25**	**0.00**	**0.00**	**861.25**
TRA: 138-025	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	34,806.86	0.00	0.00	34,806.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.65	0.00	0.00	243.65
18100	PETALUMA ELEM 1991	90013519	0.00	1,183.44	0.00	0.00	1,183.44
18110	PETALUMA ELEM 2014	90013569	0.00	243.65	0.00	0.00	243.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,253.08	0.00	0.00	1,253.08
36510	PETALUMA HIGH 2014	90013570	0.00	348.07	0.00	0.00	348.07
39900	SOCO JR COLLEGE 20	90013556	0.00	522.09	0.00	0.00	522.09
39901	SOCO JR COLLEGE 20	90013576	0.00	870.19	0.00	0.00	870.19
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	875.60	0.00	0.00	875.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75601	PETALUMA ELEM SPE(	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,101.10	0.00	0.00	2,101.10
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,806.86	0.00	0.00	34,806.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.65	0.00	0.00	243.65
18100	PETALUMA ELEM 1991	90013519	0.00	1,183.44	0.00	0.00	1,183.44
18110	PETALUMA ELEM 2014	90013569	0.00	243.65	0.00	0.00	243.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,253.08	0.00	0.00	1,253.08
36510	PETALUMA HIGH 2014	90013570	0.00	348.07	0.00	0.00	348.07
39900	SOCO JR COLLEGE 20	90013556	0.00	522.09	0.00	0.00	522.09
39901	SOCO JR COLLEGE 20	90013576	0.00	870.19	0.00	0.00	870.19
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	875.60	0.00	0.00	875.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75601	PETALUMA ELEM SPE(	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,101.10	0.00	0.00	2,101.10
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**43,779.23**	**0.00**	**0.00**	**43,779.23**
TRA: 139-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,580.48	0.00	0.00	3,580.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.06	0.00	0.00	25.06
18800	PINER-OLIVET 1995 BC	90013520	0.00	247.06	0.00	0.00	247.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	78.77	0.00	0.00	78.77
36700	SR HIGH DIST BOND 1	90013542	0.00	93.09	0.00	0.00	93.09
36702	SR HIGH DIST BOND 2	90013543	0.00	57.29	0.00	0.00	57.29
36703	SR HIGH DIST BOND 2	90013575	0.00	103.83	0.00	0.00	103.83
39900	SOCO JR COLLEGE 20	90013556	0.00	53.71	0.00	0.00	53.71
39901	SOCO JR COLLEGE 20	90013576	0.00	89.52	0.00	0.00	89.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
97002	SCEIP ASSESSMENT -	80060300	0.00	270.70	0.00	0.00	270.70
98000	10% PENALTY-TAX CO	80050300	0.00	357.86	0.00	0.00	357.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,580.48	0.00	0.00	3,580.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.06	0.00	0.00	25.06
18800	PINER-OLIVET 1995 BC	90013520	0.00	247.06	0.00	0.00	247.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	78.77	0.00	0.00	78.77
36700	SR HIGH DIST BOND 1	90013542	0.00	93.09	0.00	0.00	93.09
36702	SR HIGH DIST BOND 2	90013543	0.00	57.29	0.00	0.00	57.29
36703	SR HIGH DIST BOND 2	90013575	0.00	103.83	0.00	0.00	103.83
39900	SOCO JR COLLEGE 20	90013556	0.00	53.71	0.00	0.00	53.71
39901	SOCO JR COLLEGE 20	90013576	0.00	89.52	0.00	0.00	89.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
97002	SCEIP ASSESSMENT -	80060300	0.00	270.70	0.00	0.00	270.70
98000	10% PENALTY-TAX CO	80050300	0.00	357.86	0.00	0.00	357.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**4,989.37**	**0.00**	**0.00**	**4,989.37**
TRA: 139-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,481.55	0.00	0.00	2,481.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.37	0.00	0.00	17.37
18800	PINER-OLIVET 1995 BC	90013520	0.00	171.22	0.00	0.00	171.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	54.60	0.00	0.00	54.60
36700	SR HIGH DIST BOND 1	90013542	0.00	64.52	0.00	0.00	64.52
36702	SR HIGH DIST BOND 2	90013543	0.00	39.70	0.00	0.00	39.70
36703	SR HIGH DIST BOND 2	90013575	0.00	71.97	0.00	0.00	71.97
39900	SOCO JR COLLEGE 20	90013556	0.00	37.22	0.00	0.00	37.22
39901	SOCO JR COLLEGE 20	90013576	0.00	62.04	0.00	0.00	62.04
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.01	0.00	0.00	303.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,481.55	0.00	0.00	2,481.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.37	0.00	0.00	17.37
18800	PINER-OLIVET 1995 BC	90013520	0.00	171.22	0.00	0.00	171.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	54.60	0.00	0.00	54.60
36700	SR HIGH DIST BOND 1	90013542	0.00	64.52	0.00	0.00	64.52
36702	SR HIGH DIST BOND 2	90013543	0.00	39.70	0.00	0.00	39.70
36703	SR HIGH DIST BOND 2	90013575	0.00	71.97	0.00	0.00	71.97
39900	SOCO JR COLLEGE 20	90013556	0.00	37.22	0.00	0.00	37.22
39901	SOCO JR COLLEGE 20	90013576	0.00	62.04	0.00	0.00	62.04
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.01	0.00	0.00	303.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-001	**All-Years Totals:**		**0.00**	**3,373.20**	**0.00**	**0.00**	**3,373.20**
TRA: 139-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	66,925.37	0.00	0.00	66,925.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	468.48	0.00	0.00	468.48
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,617.85	0.00	0.00	4,617.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,472.36	0.00	0.00	1,472.36
36700	SR HIGH DIST BOND 1	90013542	0.00	1,740.06	0.00	0.00	1,740.06
36702	SR HIGH DIST BOND 2	90013543	0.00	1,070.80	0.00	0.00	1,070.80
36703	SR HIGH DIST BOND 2	90013575	0.00	1,940.84	0.00	0.00	1,940.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,003.88	0.00	0.00	1,003.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,673.13	0.00	0.00	1,673.13
51700	RINCON VALLEY FIRE	64120100	0.00	351.69	0.00	0.00	351.69
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 139-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	28,509.57	0.00	0.00	28,509.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.57	0.00	0.00	199.57
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,767.59	0.00	0.00	1,767.59
18810	PINER-OLIVET 2010 BC	90013521	0.00	684.23	0.00	0.00	684.23
36700	SR HIGH DIST BOND 1	90013542	0.00	798.27	0.00	0.00	798.27
36702	SR HIGH DIST BOND 2	90013543	0.00	470.41	0.00	0.00	470.41
36703	SR HIGH DIST BOND 2	90013575	0.00	855.28	0.00	0.00	855.28
39900	SOCO JR COLLEGE 20	90013556	0.00	456.15	0.00	0.00	456.15
TRA: 139-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	49,866.10-	49,866.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	349.06-	349.06-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	2,443.44-	2,443.44-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,495.98-	1,495.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	947.46-	947.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,047.19-	1,047.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,686.04-	10,686.04-
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,434.94	0.00	49,866.10-	45,568.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	668.05	0.00	349.06-	318.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,385.44	0.00	2,443.44-	3,942.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,156.59	0.00	0.00	2,156.59
36700	SR HIGH DIST BOND 1	90013542	0.00	2,538.33	0.00	1,495.98-	1,042.35
36702	SR HIGH DIST BOND 2	90013543	0.00	1,541.21	0.00	947.46-	593.75
36703	SR HIGH DIST BOND 2	90013575	0.00	2,796.12	0.00	0.00	2,796.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,460.03	0.00	1,047.19-	412.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,673.13	0.00	0.00	1,673.13
51700	RINCON VALLEY FIRE	64120100	0.00	351.69	0.00	0.00	351.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,686.04-	10,686.04-
74200	MS-SONOMA MOSQUI	66040100	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: 139-002	**All-Years Totals:**		**0.00**	**115,053.53**	**0.00**	**66,835.27-**	**48,218.26**
TRA: 139-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,621.91	0.00	0.00	7,621.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.36	0.00	0.00	53.36
18800	PINER-OLIVET 1995 BC	90013520	0.00	525.91	0.00	0.00	525.91
18810	PINER-OLIVET 2010 BC	90013521	0.00	167.69	0.00	0.00	167.69
36700	SR HIGH DIST BOND 1	90013542	0.00	198.17	0.00	0.00	198.17
36702	SR HIGH DIST BOND 2	90013543	0.00	121.95	0.00	0.00	121.95
36703	SR HIGH DIST BOND 2	90013575	0.00	221.03	0.00	0.00	221.03
39900	SOCO JR COLLEGE 20	90013556	0.00	114.33	0.00	0.00	114.33
39901	SOCO JR COLLEGE 20	90013576	0.00	190.55	0.00	0.00	190.55
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,621.91	0.00	0.00	7,621.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.36	0.00	0.00	53.36
18800	PINER-OLIVET 1995 BC	90013520	0.00	525.91	0.00	0.00	525.91
18810	PINER-OLIVET 2010 BC	90013521	0.00	167.69	0.00	0.00	167.69
36700	SR HIGH DIST BOND 1	90013542	0.00	198.17	0.00	0.00	198.17
36702	SR HIGH DIST BOND 2	90013543	0.00	121.95	0.00	0.00	121.95
36703	SR HIGH DIST BOND 2	90013575	0.00	221.03	0.00	0.00	221.03
39900	SOCO JR COLLEGE 20	90013556	0.00	114.33	0.00	0.00	114.33
39901	SOCO JR COLLEGE 20	90013576	0.00	190.55	0.00	0.00	190.55
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**9,268.90**	**0.00**	**0.00**	**9,268.90**
TRA: 139-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	227,755.18	0.00	0.00	227,755.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,594.31	0.00	0.00	1,594.31
18800	PINER-OLIVET 1995 BC	90013520	0.00	15,715.11	0.00	0.00	15,715.11
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,010.63	0.00	0.00	5,010.63
36700	SR HIGH DIST BOND 1	90013542	0.00	5,921.63	0.00	0.00	5,921.63
36702	SR HIGH DIST BOND 2	90013543	0.00	3,644.07	0.00	0.00	3,644.07
36703	SR HIGH DIST BOND 2	90013575	0.00	6,604.89	0.00	0.00	6,604.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,416.33	0.00	0.00	3,416.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,693.90	0.00	0.00	5,693.90
51700	RINCON VALLEY FIRE	64120100	0.00	1,393.40	0.00	0.00	1,393.40
74200	MS-SONOMA MOSQUI	66040100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,219.34	0.00	0.00	5,219.34
98500	COST-TAX COLLECTO	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 139-010	**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	0.49	0.00	0.00	0.49

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.34	0.00	0.00	4.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.68	0.00	0.00	1.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2.27	0.00	0.00	2.27
36702	SR HIGH DIST BOND 2	90013543	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,825.18	0.00	0.00	227,825.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,594.80	0.00	0.00	1,594.80
18800	PINER-OLIVET 1995 BC	90013520	0.00	15,719.45	0.00	0.00	15,719.45
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,012.31	0.00	0.00	5,012.31
36700	SR HIGH DIST BOND 1	90013542	0.00	5,923.90	0.00	0.00	5,923.90
36702	SR HIGH DIST BOND 2	90013543	0.00	3,645.40	0.00	0.00	3,645.40
36703	SR HIGH DIST BOND 2	90013575	0.00	6,604.89	0.00	0.00	6,604.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,417.59	0.00	0.00	3,417.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5,693.90	0.00	0.00	5,693.90
51700	RINCON VALLEY FIRE	64120100	0.00	1,393.40	0.00	0.00	1,393.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,219.34	0.00	0.00	5,219.34
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**283,238.16**	**0.00**	**0.00**	**283,238.16**
TRA: 139-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,421.88	0.00	0.00	33,421.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.96	0.00	0.00	233.96
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,306.11	0.00	0.00	2,306.11
18810	PINER-OLIVET 2010 BC	90013521	0.00	735.28	0.00	0.00	735.28
36700	SR HIGH DIST BOND 1	90013542	0.00	868.97	0.00	0.00	868.97
36702	SR HIGH DIST BOND 2	90013543	0.00	534.75	0.00	0.00	534.75
36703	SR HIGH DIST BOND 2	90013575	0.00	969.24	0.00	0.00	969.24
39900	SOCO JR COLLEGE 20	90013556	0.00	501.32	0.00	0.00	501.32
39901	SOCO JR COLLEGE 20	90013576	0.00	835.54	0.00	0.00	835.54
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,536.42	0.00	0.00	3,536.42
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,421.88	0.00	0.00	33,421.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.96	0.00	0.00	233.96
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,306.11	0.00	0.00	2,306.11
18810	PINER-OLIVET 2010 BC	90013521	0.00	735.28	0.00	0.00	735.28
36700	SR HIGH DIST BOND 1	90013542	0.00	868.97	0.00	0.00	868.97
36702	SR HIGH DIST BOND 2	90013543	0.00	534.75	0.00	0.00	534.75
36703	SR HIGH DIST BOND 2	90013575	0.00	969.24	0.00	0.00	969.24
39900	SOCO JR COLLEGE 20	90013556	0.00	501.32	0.00	0.00	501.32
39901	SOCO JR COLLEGE 20	90013576	0.00	835.54	0.00	0.00	835.54
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00

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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
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,536.42	0.00	0.00	3,536.42
TRA: 139-011	**All-Years Totals:**		**0.00**	**44,003.47**	**0.00**	**0.00**	**44,003.47**
TRA: 148-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,095.63	0.00	0.00	24,095.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.68	0.00	0.00	168.68
24004	RINCON VLY ELEM 200	90013522	0.00	530.10	0.00	0.00	530.10
24010	RINCON VLY ELEM 201	90013571	0.00	626.49	0.00	0.00	626.49
36700	SR HIGH DIST BOND 1	90013542	0.00	626.49	0.00	0.00	626.49
36702	SR HIGH DIST BOND 2	90013543	0.00	385.54	0.00	0.00	385.54
36703	SR HIGH DIST BOND 2	90013575	0.00	698.78	0.00	0.00	698.78
39900	SOCO JR COLLEGE 20	90013556	0.00	361.44	0.00	0.00	361.44
39901	SOCO JR COLLEGE 20	90013576	0.00	602.39	0.00	0.00	602.39
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
76100	RINCON VALLEY PARC	90013004	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.68	0.00	0.00	608.68
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,095.63	0.00	0.00	24,095.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.68	0.00	0.00	168.68
24004	RINCON VLY ELEM 200	90013522	0.00	530.10	0.00	0.00	530.10
24010	RINCON VLY ELEM 201	90013571	0.00	626.49	0.00	0.00	626.49
36700	SR HIGH DIST BOND 1	90013542	0.00	626.49	0.00	0.00	626.49
36702	SR HIGH DIST BOND 2	90013543	0.00	385.54	0.00	0.00	385.54
36703	SR HIGH DIST BOND 2	90013575	0.00	698.78	0.00	0.00	698.78
39900	SOCO JR COLLEGE 20	90013556	0.00	361.44	0.00	0.00	361.44
39901	SOCO JR COLLEGE 20	90013576	0.00	602.39	0.00	0.00	602.39
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
76100	RINCON VALLEY PARC	90013004	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.68	0.00	0.00	608.68
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**29,321.22**	**0.00**	**0.00**	**29,321.22**
TRA: 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	472,330.84	2,841.59-	5,811.96-	463,677.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,306.38	19.89-	40.69-	3,245.80
24004	RINCON VLY ELEM 200	90013522	0.00	10,391.29	62.51-	127.87-	10,200.91
24010	RINCON VLY ELEM 201	90013571	0.00	12,280.59	73.88-	151.11-	12,055.60
36700	SR HIGH DIST BOND 1	90013542	0.00	12,280.59	73.88-	151.11-	12,055.60
36702	SR HIGH DIST BOND 2	90013543	0.00	7,557.33	45.47-	93.00-	7,418.86
36703	SR HIGH DIST BOND 2	90013575	0.00	13,697.62	82.41-	168.54-	13,446.67
39900	SOCO JR COLLEGE 20	90013556	0.00	7,084.98	42.62-	87.18-	6,955.18
39901	SOCO JR COLLEGE 20	90013576	0.00	11,808.30	71.04-	145.30-	11,591.96
51700	RINCON VALLEY FIRE	64120100	0.00	4,113.54	18.00-	0.00	4,095.54

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,125.00	9.00-	0.00	1,116.00
76100	RINCON VALLEY PARC	90013004	0.00	5,625.00	45.00-	0.00	5,580.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,625.04	0.00	0.00	2,625.04
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,991.96	0.00	0.00	2,991.96
98000	10% PENALTY-TAX CO	80050300	0.00	11,373.87	0.00	0.00	11,373.87
98500	COST-TAX COLLECTOI	11010202	0.00	880.00	0.00	0.00	880.00
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	472,330.84	2,841.59-	5,811.96-	463,677.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,306.38	19.89-	40.69-	3,245.80
24004	RINCON VLY ELEM 200	90013522	0.00	10,391.29	62.51-	127.87-	10,200.91
24010	RINCON VLY ELEM 201	90013571	0.00	12,280.59	73.88-	151.11-	12,055.60
36700	SR HIGH DIST BOND 1	90013542	0.00	12,280.59	73.88-	151.11-	12,055.60
36702	SR HIGH DIST BOND 2	90013543	0.00	7,557.33	45.47-	93.00-	7,418.86
36703	SR HIGH DIST BOND 2	90013575	0.00	13,697.62	82.41-	168.54-	13,446.67
39900	SOCO JR COLLEGE 20	90013556	0.00	7,084.98	42.62-	87.18-	6,955.18
39901	SOCO JR COLLEGE 20	90013576	0.00	11,808.30	71.04-	145.30-	11,591.96
51700	RINCON VALLEY FIRE	64120100	0.00	4,113.54	18.00-	0.00	4,095.54
74200	MS-SONOMA MOSQUI	66040100	0.00	1,125.00	9.00-	0.00	1,116.00
76100	RINCON VALLEY PARC	90013004	0.00	5,625.00	45.00-	0.00	5,580.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,625.04	0.00	0.00	2,625.04
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,991.96	0.00	0.00	2,991.96
98000	10% PENALTY-TAX CO	80050300	0.00	11,373.87	0.00	0.00	11,373.87
98500	COST-TAX COLLECTOI	11010202	0.00	880.00	0.00	0.00	880.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**579,472.33**	**3,385.29-**	**6,776.76-**	**569,310.28**
TRA: 148-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,648.18	0.00	0.00	2,648.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.53	0.00	0.00	18.53
24004	RINCON VLY ELEM 200	90013522	0.00	58.26	0.00	0.00	58.26
24010	RINCON VLY ELEM 201	90013571	0.00	68.85	0.00	0.00	68.85
36700	SR HIGH DIST BOND 1	90013542	0.00	68.85	0.00	0.00	68.85
36702	SR HIGH DIST BOND 2	90013543	0.00	42.37	0.00	0.00	42.37
36703	SR HIGH DIST BOND 2	90013575	0.00	76.80	0.00	0.00	76.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.72	0.00	0.00	39.72
39901	SOCO JR COLLEGE 20	90013576	0.00	66.20	0.00	0.00	66.20
51500	KENWOOD FIRE	64090100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
76100	RINCON VALLEY PARC	90013004	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.82	0.00	0.00	26.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,648.18	0.00	0.00	2,648.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.53	0.00	0.00	18.53
24004	RINCON VLY ELEM 200	90013522	0.00	58.26	0.00	0.00	58.26
24010	RINCON VLY ELEM 201	90013571	0.00	68.85	0.00	0.00	68.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	68.85	0.00	0.00	68.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	42.37	0.00	0.00	42.37
36703	SR HIGH DIST BOND 2(	90013575	0.00	76.80	0.00	0.00	76.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.72	0.00	0.00	39.72
39901	SOCO JR COLLEGE 20	90013576	0.00	66.20	0.00	0.00	66.20
51500	KENWOOD FIRE	64090100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
76100	RINCON VALLEY PARC	90013004	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO!	80050300	0.00	26.82	0.00	0.00	26.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**3,264.58**	**0.00**	**0.00**	**3,264.58**
TRA: 148-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,489.81	0.00	309.31-	9,180.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.43	0.00	2.17-	64.26
24004	RINCON VLY ELEM 200	90013522	0.00	208.78	0.00	6.80-	201.98
24010	RINCON VLY ELEM 201	90013571	0.00	246.74	0.00	8.04-	238.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	246.74	0.00	8.04-	238.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	151.83	0.00	4.95-	146.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	275.21	0.00	8.97-	266.24
39900	SOCO JR COLLEGE 20	90013556	0.00	142.35	0.00	4.64-	137.71
39901	SOCO JR COLLEGE 20	90013576	0.00	237.25	0.00	7.73-	229.52
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.74	0.00	0.00	38.74
76100	RINCON VALLEY PARC	90013004	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO!	80050300	0.00	953.00	0.00	0.00	953.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,489.81	0.00	309.31-	9,180.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.43	0.00	2.17-	64.26
24004	RINCON VLY ELEM 200	90013522	0.00	208.78	0.00	6.80-	201.98
24010	RINCON VLY ELEM 201	90013571	0.00	246.74	0.00	8.04-	238.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	246.74	0.00	8.04-	238.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	151.83	0.00	4.95-	146.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	275.21	0.00	8.97-	266.24
39900	SOCO JR COLLEGE 20	90013556	0.00	142.35	0.00	4.64-	137.71
39901	SOCO JR COLLEGE 20	90013576	0.00	237.25	0.00	7.73-	229.52
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.74	0.00	0.00	38.74
76100	RINCON VALLEY PARC	90013004	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO!	80050300	0.00	953.00	0.00	0.00	953.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 148-009	**All-Years Totals:**		**0.00**	**12,240.88**	**0.00**	**360.65-**	**11,880.23**
TRA: 150-001	***Tax Year 2016**						

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	30,832.78	0.00	0.00	30,832.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.85	0.00	0.00	215.85
24101	ROSELAND ELEM 2012	90013559	0.00	832.51	0.00	0.00	832.51
36700	SR HIGH DIST BOND 1	90013542	0.00	801.64	0.00	0.00	801.64
36702	SR HIGH DIST BOND 2	90013543	0.00	493.33	0.00	0.00	493.33
36703	SR HIGH DIST BOND 2	90013575	0.00	894.16	0.00	0.00	894.16
39900	SOCO JR COLLEGE 20	90013556	0.00	462.51	0.00	0.00	462.51
39901	SOCO JR COLLEGE 20	90013576	0.00	770.84	0.00	0.00	770.84
58000	SOUTH PARK SANI-SE	33090100	0.00	12,732.30	0.00	0.00	12,732.30
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,459.90	0.00	0.00	1,459.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,832.78	0.00	0.00	30,832.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.85	0.00	0.00	215.85
24101	ROSELAND ELEM 2012	90013559	0.00	832.51	0.00	0.00	832.51
36700	SR HIGH DIST BOND 1	90013542	0.00	801.64	0.00	0.00	801.64
36702	SR HIGH DIST BOND 2	90013543	0.00	493.33	0.00	0.00	493.33
36703	SR HIGH DIST BOND 2	90013575	0.00	894.16	0.00	0.00	894.16
39900	SOCO JR COLLEGE 20	90013556	0.00	462.51	0.00	0.00	462.51
39901	SOCO JR COLLEGE 20	90013576	0.00	770.84	0.00	0.00	770.84
58000	SOUTH PARK SANI-SE	33090100	0.00	12,732.30	0.00	0.00	12,732.30
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,459.90	0.00	0.00	1,459.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**49,801.82**	**0.00**	**0.00**	**49,801.82**
TRA: 150-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,334.97	0.00	0.00	9,334.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.34	0.00	0.00	65.34
24101	ROSELAND ELEM 2012	90013559	0.00	252.04	0.00	0.00	252.04
36700	SR HIGH DIST BOND 1	90013542	0.00	242.71	0.00	0.00	242.71
36702	SR HIGH DIST BOND 2	90013543	0.00	149.36	0.00	0.00	149.36
36703	SR HIGH DIST BOND 2	90013575	0.00	270.71	0.00	0.00	270.71
39900	SOCO JR COLLEGE 20	90013556	0.00	140.03	0.00	0.00	140.03
39901	SOCO JR COLLEGE 20	90013576	0.00	233.38	0.00	0.00	233.38
58000	SOUTH PARK SANI-SE	33090100	0.00	3,160.50	0.00	0.00	3,160.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	504.72	0.00	0.00	504.72
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,334.97	0.00	0.00	9,334.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.34	0.00	0.00	65.34
24101	ROSELAND ELEM 2012	90013559	0.00	252.04	0.00	0.00	252.04
36700	SR HIGH DIST BOND 1	90013542	0.00	242.71	0.00	0.00	242.71

*** - 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
36702	SR HIGH DIST BOND 2(	90013543	0.00	149.36	0.00	0.00	149.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	270.71	0.00	0.00	270.71
39900	SOCO JR COLLEGE 20	90013556	0.00	140.03	0.00	0.00	140.03
39901	SOCO JR COLLEGE 20	90013576	0.00	233.38	0.00	0.00	233.38
58000	SOUTH PARK SANI-SE'	33090100	0.00	3,160.50	0.00	0.00	3,160.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	504.72	0.00	0.00	504.72
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 150-005	**All-Years Totals:**		**0.00**	**14,435.76**	**0.00**	**0.00**	**14,435.76**
TRA: 150-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,388.78	0.00	0.00	6,388.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.73	0.00	0.00	44.73
24101	ROSELAND ELEM 2012	90013559	0.00	172.48	0.00	0.00	172.48
36700	SR HIGH DIST BOND 1	90013542	0.00	166.12	0.00	0.00	166.12
36702	SR HIGH DIST BOND 2(	90013543	0.00	102.22	0.00	0.00	102.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	185.26	0.00	0.00	185.26
39900	SOCO JR COLLEGE 20	90013556	0.00	95.83	0.00	0.00	95.83
39901	SOCO JR COLLEGE 20	90013576	0.00	159.71	0.00	0.00	159.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.29	0.00	0.00	122.29
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,388.78	0.00	0.00	6,388.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.73	0.00	0.00	44.73
24101	ROSELAND ELEM 2012	90013559	0.00	172.48	0.00	0.00	172.48
36700	SR HIGH DIST BOND 1	90013542	0.00	166.12	0.00	0.00	166.12
36702	SR HIGH DIST BOND 2(	90013543	0.00	102.22	0.00	0.00	102.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	185.26	0.00	0.00	185.26
39900	SOCO JR COLLEGE 20	90013556	0.00	95.83	0.00	0.00	95.83
39901	SOCO JR COLLEGE 20	90013576	0.00	159.71	0.00	0.00	159.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.29	0.00	0.00	122.29
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**7,566.42**	**0.00**	**0.00**	**7,566.42**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,877.23	0.00	0.00	61,877.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.14	0.00	0.00	433.14
24101	ROSELAND ELEM 2012	90013559	0.00	1,670.69	0.00	0.00	1,670.69
36700	SR HIGH DIST BOND 1	90013542	0.00	1,608.80	0.00	0.00	1,608.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	990.02	0.00	0.00	990.02
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,794.44	0.00	0.00	1,794.44
39900	SOCO JR COLLEGE 20	90013556	0.00	928.15	0.00	0.00	928.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,546.96	0.00	0.00	1,546.96

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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
58000	SOUTH PARK SANI-SE'	33090100	0.00	25,098.89	0.00	0.00	25,098.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,118.27	0.00	0.00	2,118.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,877.23	0.00	0.00	61,877.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.14	0.00	0.00	433.14
24101	ROSELAND ELEM 2012	90013559	0.00	1,670.69	0.00	0.00	1,670.69
36700	SR HIGH DIST BOND 1	90013542	0.00	1,608.80	0.00	0.00	1,608.80
36702	SR HIGH DIST BOND 2	90013543	0.00	990.02	0.00	0.00	990.02
36703	SR HIGH DIST BOND 2	90013575	0.00	1,794.44	0.00	0.00	1,794.44
39900	SOCO JR COLLEGE 20	90013556	0.00	928.15	0.00	0.00	928.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,546.96	0.00	0.00	1,546.96
58000	SOUTH PARK SANI-SE'	33090100	0.00	25,098.89	0.00	0.00	25,098.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,118.27	0.00	0.00	2,118.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**98,430.59**	**0.00**	**0.00**	**98,430.59**
TRA: 150-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,280.55	0.00	0.00	4,280.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
24101	ROSELAND ELEM 2012	90013559	0.00	115.57	0.00	0.00	115.57
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	124.13	0.00	0.00	124.13
39900	SOCO JR COLLEGE 20	90013556	0.00	64.21	0.00	0.00	64.21
39901	SOCO JR COLLEGE 20	90013576	0.00	107.01	0.00	0.00	107.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,280.55	0.00	0.00	4,280.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
24101	ROSELAND ELEM 2012	90013559	0.00	115.57	0.00	0.00	115.57
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	124.13	0.00	0.00	124.13
39900	SOCO JR COLLEGE 20	90013556	0.00	64.21	0.00	0.00	64.21
39901	SOCO JR COLLEGE 20	90013576	0.00	107.01	0.00	0.00	107.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,931.21**	**0.00**	**0.00**	**4,931.21**
TRA: 153-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	467,018.68	6,798.89-	1,328.19-	458,891.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,269.07	47.59-	9.30-	3,212.18
19400	BENNETT VLY EL 1995	90013561	0.00	7,939.35	115.58-	22.58-	7,801.19

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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
19410	BENNETT VLY EL 2010	90013506	0.00	12,609.48	183.57-	35.86-	12,390.05
36700	SR HIGH DIST BOND 1	90013542	0.00	12,142.45	176.77-	34.53-	11,931.15
36702	SR HIGH DIST BOND 2	90013543	0.00	7,472.28	108.78-	21.25-	7,342.25
36703	SR HIGH DIST BOND 2	90013575	0.00	13,543.59	197.17-	38.52-	13,307.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,005.25	101.98-	19.92-	6,883.35
39901	SOCO JR COLLEGE 20	90013576	0.00	11,675.46	169.97-	33.20-	11,472.29
51000	BENNETT VALLEY FIRE	64010100	0.00	8,358.26	180.00-	0.00	8,178.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.70-	17.70-
74200	MS-SONOMA MOSQUI	66040100	0.00	861.00	12.00-	0.00	849.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,007.25	0.00	0.00	1,007.25
98000	10% PENALTY-TAX CO	80050300	0.00	10,634.35	0.00	0.00	10,634.35
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	467,018.68	6,798.89-	1,328.19-	458,891.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,269.07	47.59-	9.30-	3,212.18
19400	BENNETT VLY EL 1995	90013561	0.00	7,939.35	115.58-	22.58-	7,801.19
19410	BENNETT VLY EL 2010	90013506	0.00	12,609.48	183.57-	35.86-	12,390.05
36700	SR HIGH DIST BOND 1	90013542	0.00	12,142.45	176.77-	34.53-	11,931.15
36702	SR HIGH DIST BOND 2	90013543	0.00	7,472.28	108.78-	21.25-	7,342.25
36703	SR HIGH DIST BOND 2	90013575	0.00	13,543.59	197.17-	38.52-	13,307.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,005.25	101.98-	19.92-	6,883.35
39901	SOCO JR COLLEGE 20	90013576	0.00	11,675.46	169.97-	33.20-	11,472.29
51000	BENNETT VALLEY FIRE	64010100	0.00	8,358.26	180.00-	0.00	8,178.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.70-	17.70-
74200	MS-SONOMA MOSQUI	66040100	0.00	861.00	12.00-	0.00	849.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,007.25	0.00	0.00	1,007.25
98000	10% PENALTY-TAX CO	80050300	0.00	10,634.35	0.00	0.00	10,634.35
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**564,216.47**	**8,092.30-**	**1,561.05-**	**554,563.12**
TRA: 153-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,617.19	0.00	0.00	8,617.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.33	0.00	0.00	60.33
19400	BENNETT VLY EL 1995	90013561	0.00	146.49	0.00	0.00	146.49
19410	BENNETT VLY EL 2010	90013506	0.00	232.67	0.00	0.00	232.67
36700	SR HIGH DIST BOND 1	90013542	0.00	224.06	0.00	0.00	224.06
36702	SR HIGH DIST BOND 2	90013543	0.00	137.88	0.00	0.00	137.88
36703	SR HIGH DIST BOND 2	90013575	0.00	249.90	0.00	0.00	249.90
39900	SOCO JR COLLEGE 20	90013556	0.00	129.26	0.00	0.00	129.26
39901	SOCO JR COLLEGE 20	90013576	0.00	215.42	0.00	0.00	215.42
51000	BENNETT VALLEY FIRE	64010100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.19	0.00	0.00	190.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-003	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,617.19	0.00	0.00	8,617.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.33	0.00	0.00	60.33
19400	BENNETT VLY EL 1995	90013561	0.00	146.49	0.00	0.00	146.49
19410	BENNETT VLY EL 2010	90013506	0.00	232.67	0.00	0.00	232.67
36700	SR HIGH DIST BOND 1	90013542	0.00	224.06	0.00	0.00	224.06
36702	SR HIGH DIST BOND 2	90013543	0.00	137.88	0.00	0.00	137.88
36703	SR HIGH DIST BOND 2	90013575	0.00	249.90	0.00	0.00	249.90
39900	SOCO JR COLLEGE 20	90013556	0.00	129.26	0.00	0.00	129.26
39901	SOCO JR COLLEGE 20	90013576	0.00	215.42	0.00	0.00	215.42
51000	BENNETT VALLEY FIRE	64010100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.19	0.00	0.00	190.19
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-003	**All-Years Totals:**		**0.00**	**10,703.39**	**0.00**	**0.00**	**10,703.39**
TRA: 153-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,431.26	0.00	0.00	5,431.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.02	0.00	0.00	38.02
19400	BENNETT VLY EL 1995	90013561	0.00	92.33	0.00	0.00	92.33
19410	BENNETT VLY EL 2010	90013506	0.00	146.64	0.00	0.00	146.64
36700	SR HIGH DIST BOND 1	90013542	0.00	141.21	0.00	0.00	141.21
36702	SR HIGH DIST BOND 2	90013543	0.00	86.90	0.00	0.00	86.90
36703	SR HIGH DIST BOND 2	90013575	0.00	157.51	0.00	0.00	157.51
39900	SOCO JR COLLEGE 20	90013556	0.00	81.47	0.00	0.00	81.47
39901	SOCO JR COLLEGE 20	90013576	0.00	135.79	0.00	0.00	135.79
51000	BENNETT VALLEY FIRE	64010100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,431.26	0.00	0.00	5,431.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.02	0.00	0.00	38.02
19400	BENNETT VLY EL 1995	90013561	0.00	92.33	0.00	0.00	92.33
19410	BENNETT VLY EL 2010	90013506	0.00	146.64	0.00	0.00	146.64
36700	SR HIGH DIST BOND 1	90013542	0.00	141.21	0.00	0.00	141.21
36702	SR HIGH DIST BOND 2	90013543	0.00	86.90	0.00	0.00	86.90
36703	SR HIGH DIST BOND 2	90013575	0.00	157.51	0.00	0.00	157.51
39900	SOCO JR COLLEGE 20	90013556	0.00	81.47	0.00	0.00	81.47
39901	SOCO JR COLLEGE 20	90013576	0.00	135.79	0.00	0.00	135.79
51000	BENNETT VALLEY FIRE	64010100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**6,605.13**	**0.00**	**0.00**	**6,605.13**
TRA: 153-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,012.22	0.00	0.00	6,012.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.09	0.00	0.00	42.09
19400	BENNETT VLY EL 1995	90013561	0.00	102.21	0.00	0.00	102.21

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
19410	BENNETT VLY EL 2010	90013506	0.00	162.33	0.00	0.00	162.33
36700	SR HIGH DIST BOND 1	90013542	0.00	156.32	0.00	0.00	156.32
36702	SR HIGH DIST BOND 2	90013543	0.00	96.20	0.00	0.00	96.20
36703	SR HIGH DIST BOND 2	90013575	0.00	174.35	0.00	0.00	174.35
39900	SOCO JR COLLEGE 20	90013556	0.00	90.18	0.00	0.00	90.18
39901	SOCO JR COLLEGE 20	90013576	0.00	150.31	0.00	0.00	150.31
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,012.22	0.00	0.00	6,012.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.09	0.00	0.00	42.09
19400	BENNETT VLY EL 1995	90013561	0.00	102.21	0.00	0.00	102.21
19410	BENNETT VLY EL 2010	90013506	0.00	162.33	0.00	0.00	162.33
36700	SR HIGH DIST BOND 1	90013542	0.00	156.32	0.00	0.00	156.32
36702	SR HIGH DIST BOND 2	90013543	0.00	96.20	0.00	0.00	96.20
36703	SR HIGH DIST BOND 2	90013575	0.00	174.35	0.00	0.00	174.35
39900	SOCO JR COLLEGE 20	90013556	0.00	90.18	0.00	0.00	90.18
39901	SOCO JR COLLEGE 20	90013576	0.00	150.31	0.00	0.00	150.31
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 153-007	**All-Years Totals:**		**0.00**	**7,085.21**	**0.00**	**0.00**	**7,085.21**
TRA: 155-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,845.02	0.00	0.00	17,845.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.91	0.00	0.00	124.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.77	0.00	0.00	92.77
18500	SEBASTOPOL ELEM 2	90013525	0.00	588.87	0.00	0.00	588.87
36400	WEST SOCO UHSD 19	90013534	0.00	214.14	0.00	0.00	214.14
36810	WEST SOCO UHSD 20	90013536	0.00	8.93	0.00	0.00	8.93
36811	WEST SOCO UHSD 20	90013535	0.00	89.21	0.00	0.00	89.21
39900	SOCO JR COLLEGE 20	90013556	0.00	267.67	0.00	0.00	267.67
39901	SOCO JR COLLEGE 20	90013576	0.00	446.14	0.00	0.00	446.14
51700	RINCON VALLEY FIRE	64120100	0.00	174.00	0.00	0.00	174.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,201.67	0.00	0.00	1,201.67
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,845.02	0.00	0.00	17,845.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.91	0.00	0.00	124.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.77	0.00	0.00	92.77
18500	SEBASTOPOL ELEM 2	90013525	0.00	588.87	0.00	0.00	588.87
36400	WEST SOCO UHSD 19	90013534	0.00	214.14	0.00	0.00	214.14

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
36810	WEST SOCO UHSD 20	90013536	0.00	8.93	0.00	0.00	8.93
36811	WEST SOCO UHSD 20	90013535	0.00	89.21	0.00	0.00	89.21
39900	SOCO JR COLLEGE 20	90013556	0.00	267.67	0.00	0.00	267.67
39901	SOCO JR COLLEGE 20	90013576	0.00	446.14	0.00	0.00	446.14
51700	RINCON VALLEY FIRE	64120100	0.00	174.00	0.00	0.00	174.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,201.67	0.00	0.00	1,201.67
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**22,732.83**	**0.00**	**0.00**	**22,732.83**
TRA: 155-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,620.13	0.00	0.00	50,620.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.34	0.00	0.00	354.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	263.22	0.00	0.00	263.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,670.44	0.00	0.00	1,670.44
36400	WEST SOCO UHSD 19	90013534	0.00	607.45	0.00	0.00	607.45
36810	WEST SOCO UHSD 20	90013536	0.00	25.28	0.00	0.00	25.28
36811	WEST SOCO UHSD 20	90013535	0.00	253.09	0.00	0.00	253.09
39900	SOCO JR COLLEGE 20	90013556	0.00	759.33	0.00	0.00	759.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,265.50	0.00	0.00	1,265.50
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	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	570.31	0.00	0.00	570.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,620.13	0.00	0.00	50,620.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.34	0.00	0.00	354.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	263.22	0.00	0.00	263.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,670.44	0.00	0.00	1,670.44
36400	WEST SOCO UHSD 19	90013534	0.00	607.45	0.00	0.00	607.45
36810	WEST SOCO UHSD 20	90013536	0.00	25.28	0.00	0.00	25.28
36811	WEST SOCO UHSD 20	90013535	0.00	253.09	0.00	0.00	253.09
39900	SOCO JR COLLEGE 20	90013556	0.00	759.33	0.00	0.00	759.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,265.50	0.00	0.00	1,265.50
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	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	570.31	0.00	0.00	570.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-003	**All-Years Totals:**		**0.00**	**59,502.09**	**0.00**	**0.00**	**59,502.09**
TRA: 155-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,393.79	0.00	0.00	5,393.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.76	0.00	0.00	37.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.04	0.00	0.00	28.04
18500	SEBASTOPOL ELEM 2(	90013525	0.00	178.00	0.00	0.00	178.00
36400	WEST SOCO UHSD 19	90013534	0.00	64.73	0.00	0.00	64.73
36810	WEST SOCO UHSD 20	90013536	0.00	2.69	0.00	0.00	2.69
36811	WEST SOCO UHSD 20	90013535	0.00	26.97	0.00	0.00	26.97
39900	SOCO JR COLLEGE 20	90013556	0.00	80.91	0.00	0.00	80.91
39901	SOCO JR COLLEGE 20	90013576	0.00	134.84	0.00	0.00	134.84
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,393.79	0.00	0.00	5,393.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.76	0.00	0.00	37.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.04	0.00	0.00	28.04
18500	SEBASTOPOL ELEM 2(	90013525	0.00	178.00	0.00	0.00	178.00
36400	WEST SOCO UHSD 19	90013534	0.00	64.73	0.00	0.00	64.73
36810	WEST SOCO UHSD 20	90013536	0.00	2.69	0.00	0.00	2.69
36811	WEST SOCO UHSD 20	90013535	0.00	26.97	0.00	0.00	26.97
39900	SOCO JR COLLEGE 20	90013556	0.00	80.91	0.00	0.00	80.91
39901	SOCO JR COLLEGE 20	90013576	0.00	134.84	0.00	0.00	134.84
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**6,481.73**	**0.00**	**0.00**	**6,481.73**
TRA: 155-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,227.67	0.00	0.00	8,227.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.58	0.00	0.00	57.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.78	0.00	0.00	42.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	271.50	0.00	0.00	271.50
36400	WEST SOCO UHSD 19	90013534	0.00	98.73	0.00	0.00	98.73
36810	WEST SOCO UHSD 20	90013536	0.00	4.13	0.00	0.00	4.13
36811	WEST SOCO UHSD 20	90013535	0.00	41.14	0.00	0.00	41.14
39900	SOCO JR COLLEGE 20	90013556	0.00	123.42	0.00	0.00	123.42

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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
39901	SOCO JR COLLEGE 20	90013576	0.00	205.69	0.00	0.00	205.69
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
98000	10% PENALTY-TAX CO	80050300	0.00	422.59	0.00	0.00	422.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,227.67	0.00	0.00	8,227.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.58	0.00	0.00	57.58
07200	PALM DRIVE HLTH CAI	65030100	0.00	42.78	0.00	0.00	42.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	271.50	0.00	0.00	271.50
36400	WEST SOCO UHSD 19	90013534	0.00	98.73	0.00	0.00	98.73
36810	WEST SOCO UHSD 20	90013536	0.00	4.13	0.00	0.00	4.13
36811	WEST SOCO UHSD 20	90013535	0.00	41.14	0.00	0.00	41.14
39900	SOCO JR COLLEGE 20	90013556	0.00	123.42	0.00	0.00	123.42
39901	SOCO JR COLLEGE 20	90013576	0.00	205.69	0.00	0.00	205.69
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
98000	10% PENALTY-TAX CO	80050300	0.00	422.59	0.00	0.00	422.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-005	**All-Years Totals:**		**0.00**	**10,425.23**	**0.00**	**0.00**	**10,425.23**
TRA: 155-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	59,272.86	0.00	0.00	59,272.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.91	0.00	0.00	414.91
07200	PALM DRIVE HLTH CAI	65030100	0.00	308.23	0.00	0.00	308.23
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,956.01	0.00	0.00	1,956.01
36400	WEST SOCO UHSD 19	90013534	0.00	711.31	0.00	0.00	711.31
36810	WEST SOCO UHSD 20	90013536	0.00	29.64	0.00	0.00	29.64
36811	WEST SOCO UHSD 20	90013535	0.00	296.34	0.00	0.00	296.34
39900	SOCO JR COLLEGE 20	90013556	0.00	889.09	0.00	0.00	889.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,481.81	0.00	0.00	1,481.81
53200	GOLD RIDGE FIRE	64070100	0.00	205.00	0.00	0.00	205.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00

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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	692.50	0.00	0.00	692.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,312.11	0.00	0.00	2,312.11
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,272.86	0.00	0.00	59,272.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.91	0.00	0.00	414.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	308.23	0.00	0.00	308.23
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,956.01	0.00	0.00	1,956.01
36400	WEST SOCO UHSD 19	90013534	0.00	711.31	0.00	0.00	711.31
36810	WEST SOCO UHSD 20	90013536	0.00	29.64	0.00	0.00	29.64
36811	WEST SOCO UHSD 20	90013535	0.00	296.34	0.00	0.00	296.34
39900	SOCO JR COLLEGE 20	90013556	0.00	889.09	0.00	0.00	889.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,481.81	0.00	0.00	1,481.81
53200	GOLD RIDGE FIRE	64070100	0.00	205.00	0.00	0.00	205.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
97006	SCEIP ASSESSMENT -	80060400	0.00	692.50	0.00	0.00	692.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,312.11	0.00	0.00	2,312.11
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**72,139.81**	**0.00**	**0.00**	**72,139.81**
TRA: 155-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,733.82	0.00	1,015.25-	59,718.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.14	0.00	7.11-	418.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	315.82	0.00	5.28-	310.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,004.22	0.00	33.50-	1,970.72
36400	WEST SOCO UHSD 19	90013534	0.00	728.77	0.00	12.18-	716.59
36810	WEST SOCO UHSD 20	90013536	0.00	30.37	0.00	0.51-	29.86
36811	WEST SOCO UHSD 20	90013535	0.00	303.66	0.00	5.08-	298.58
39900	SOCO JR COLLEGE 20	90013556	0.00	911.00	0.00	15.23-	895.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.33	0.00	25.38-	1,492.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.79-	12.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
97015	SCEIP ASSESSMENT -	80060400	0.00	476.33	0.00	0.00	476.33
98000	10% PENALTY-TAX CO	80050300	0.00	1,525.89	0.00	0.00	1,525.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,733.82	0.00	1,015.25-	59,718.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.14	0.00	7.11-	418.03

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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	315.82	0.00	5.28-	310.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,004.22	0.00	33.50-	1,970.72
36400	WEST SOCO UHSD 19	90013534	0.00	728.77	0.00	12.18-	716.59
36810	WEST SOCO UHSD 20	90013536	0.00	30.37	0.00	0.51-	29.86
36811	WEST SOCO UHSD 20	90013535	0.00	303.66	0.00	5.08-	298.58
39900	SOCO JR COLLEGE 20	90013556	0.00	911.00	0.00	15.23-	895.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.33	0.00	25.38-	1,492.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.79-	12.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
97015	SCEIP ASSESSMENT -	80060400	0.00	476.33	0.00	0.00	476.33
98000	10% PENALTY-TAX CO	80050300	0.00	1,525.89	0.00	0.00	1,525.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**73,162.85**	**0.00**	**1,132.31-**	**72,030.54**
TRA: 155-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42,181.51	0.00	1,827.08-	40,354.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.27	0.00	12.79-	282.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	219.35	0.00	9.50-	209.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,391.99	0.00	60.29-	1,331.70
36400	WEST SOCO UHSD 19	90013534	0.00	506.19	0.00	21.92-	484.27
36810	WEST SOCO UHSD 20	90013536	0.00	21.10	0.00	0.91-	20.19
36811	WEST SOCO UHSD 20	90013535	0.00	210.91	0.00	9.14-	201.77
39900	SOCO JR COLLEGE 20	90013556	0.00	632.70	0.00	27.41-	605.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,054.52	0.00	45.68-	1,008.84
53200	GOLD RIDGE FIRE	64070100	0.00	160.00	0.00	10.00	170.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	22.50	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	6.00	120.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	77.50	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	24.00	384.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	38.00	608.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,047.47	0.00	0.00	1,047.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,181.51	0.00	1,827.08-	40,354.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.27	0.00	12.79-	282.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	219.35	0.00	9.50-	209.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,391.99	0.00	60.29-	1,331.70
36400	WEST SOCO UHSD 19	90013534	0.00	506.19	0.00	21.92-	484.27
36810	WEST SOCO UHSD 20	90013536	0.00	21.10	0.00	0.91-	20.19
36811	WEST SOCO UHSD 20	90013535	0.00	210.91	0.00	9.14-	201.77
39900	SOCO JR COLLEGE 20	90013556	0.00	632.70	0.00	27.41-	605.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,054.52	0.00	45.68-	1,008.84

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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	160.00	0.00	10.00	170.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	22.50	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	6.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	77.50	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	24.00	384.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	38.00	608.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,047.47	0.00	0.00	1,047.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**50,325.01**	**0.00**	**1,836.72-**	**48,488.29**
TRA: 155-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,474.83	0.00	0.00	19,474.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.33	0.00	0.00	136.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.26	0.00	0.00	101.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	642.66	0.00	0.00	642.66
36400	WEST SOCO UHSD 19	90013534	0.00	233.70	0.00	0.00	233.70
36810	WEST SOCO UHSD 20	90013536	0.00	9.74	0.00	0.00	9.74
36811	WEST SOCO UHSD 20	90013535	0.00	97.37	0.00	0.00	97.37
39900	SOCO JR COLLEGE 20	90013556	0.00	292.12	0.00	0.00	292.12
39901	SOCO JR COLLEGE 20	90013576	0.00	486.86	0.00	0.00	486.86
52400	OCCIDENTAL CSD--ZN	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,293.20	0.00	0.00	1,293.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,474.83	0.00	0.00	19,474.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.33	0.00	0.00	136.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.26	0.00	0.00	101.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	642.66	0.00	0.00	642.66
36400	WEST SOCO UHSD 19	90013534	0.00	233.70	0.00	0.00	233.70
36810	WEST SOCO UHSD 20	90013536	0.00	9.74	0.00	0.00	9.74
36811	WEST SOCO UHSD 20	90013535	0.00	97.37	0.00	0.00	97.37
39900	SOCO JR COLLEGE 20	90013556	0.00	292.12	0.00	0.00	292.12
39901	SOCO JR COLLEGE 20	90013576	0.00	486.86	0.00	0.00	486.86
52400	OCCIDENTAL CSD--ZN	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,293.20	0.00	0.00	1,293.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-010	**All-Years Totals:**		**0.00**	**23,670.07**	**0.00**	**0.00**	**23,670.07**
TRA: 155-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	931.17	0.00	0.00	931.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.52	0.00	0.00	6.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.84	0.00	0.00	4.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	30.73	0.00	0.00	30.73
36400	WEST SOCO UHSD 19	90013534	0.00	11.17	0.00	0.00	11.17
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.66	0.00	0.00	4.66
39900	SOCO JR COLLEGE 20	90013556	0.00	13.97	0.00	0.00	13.97
39901	SOCO JR COLLEGE 20	90013576	0.00	23.28	0.00	0.00	23.28
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	931.17	0.00	0.00	931.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.52	0.00	0.00	6.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.84	0.00	0.00	4.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	30.73	0.00	0.00	30.73
36400	WEST SOCO UHSD 19	90013534	0.00	11.17	0.00	0.00	11.17
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.66	0.00	0.00	4.66
39900	SOCO JR COLLEGE 20	90013556	0.00	13.97	0.00	0.00	13.97
39901	SOCO JR COLLEGE 20	90013576	0.00	23.28	0.00	0.00	23.28
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
TRA: 155-011	**All-Years Totals:**		**0.00**	**1,172.31**	**0.00**	**0.00**	**1,172.31**
TRA: 155-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,463.34	0.00	0.00	5,463.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.24	0.00	0.00	38.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.41	0.00	0.00	28.41
18500	SEBASTOPOL ELEM 2(	90013525	0.00	180.29	0.00	0.00	180.29
36400	WEST SOCO UHSD 19	90013534	0.00	65.56	0.00	0.00	65.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.73	0.00	0.00	2.73
36811	WEST SOCO UHSD 20	90013535	0.00	27.31	0.00	0.00	27.31
39900	SOCO JR COLLEGE 20	90013556	0.00	81.95	0.00	0.00	81.95
39901	SOCO JR COLLEGE 20	90013576	0.00	136.58	0.00	0.00	136.58
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,463.34	0.00	0.00	5,463.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.24	0.00	0.00	38.24
07200	PALM DRIVE HLTH CAI	65030100	0.00	28.41	0.00	0.00	28.41
18500	SEBASTOPOL ELEM 2(	90013525	0.00	180.29	0.00	0.00	180.29
36400	WEST SOCO UHSD 19	90013534	0.00	65.56	0.00	0.00	65.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.73	0.00	0.00	2.73
36811	WEST SOCO UHSD 20	90013535	0.00	27.31	0.00	0.00	27.31
39900	SOCO JR COLLEGE 20	90013556	0.00	81.95	0.00	0.00	81.95
39901	SOCO JR COLLEGE 20	90013576	0.00	136.58	0.00	0.00	136.58
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**6,356.41**	**0.00**	**0.00**	**6,356.41**
TRA: 155-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	71,339.53	0.00	0.00	71,339.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.38	0.00	0.00	499.38
07200	PALM DRIVE HLTH CAI	65030100	0.00	370.97	0.00	0.00	370.97
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,354.23	0.00	0.00	2,354.23
36400	WEST SOCO UHSD 19	90013534	0.00	856.08	0.00	0.00	856.08
36810	WEST SOCO UHSD 20	90013536	0.00	35.69	0.00	0.00	35.69
36811	WEST SOCO UHSD 20	90013535	0.00	356.69	0.00	0.00	356.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.09	0.00	0.00	1,070.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,783.49	0.00	0.00	1,783.49
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,317.50	0.00	0.00	1,317.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	877.37	0.00	0.00	877.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,339.53	0.00	0.00	71,339.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.38	0.00	0.00	499.38
07200	PALM DRIVE HLTH CAI	65030100	0.00	370.97	0.00	0.00	370.97
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,354.23	0.00	0.00	2,354.23
36400	WEST SOCO UHSD 19	90013534	0.00	856.08	0.00	0.00	856.08
36810	WEST SOCO UHSD 20	90013536	0.00	35.69	0.00	0.00	35.69
36811	WEST SOCO UHSD 20	90013535	0.00	356.69	0.00	0.00	356.69

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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	1,070.09	0.00	0.00	1,070.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,783.49	0.00	0.00	1,783.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
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	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.37	0.00	0.00	877.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**82,050.02**	**0.00**	**0.00**	**82,050.02**
TRA: 155-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	936.31	0.00	0.00	936.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.55	0.00	0.00	6.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.87	0.00	0.00	4.87
18500	SEBASTOPOL ELEM 2(	90013525	0.00	30.90	0.00	0.00	30.90
36400	WEST SOCO UHSD 19	90013534	0.00	11.24	0.00	0.00	11.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.04	0.00	0.00	14.04
39901	SOCO JR COLLEGE 20	90013576	0.00	23.41	0.00	0.00	23.41
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,194.80	0.00	0.00	1,194.80
98000	10% PENALTY-TAX CO	80050300	0.00	240.82	0.00	0.00	240.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	936.31	0.00	0.00	936.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.55	0.00	0.00	6.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.87	0.00	0.00	4.87
18500	SEBASTOPOL ELEM 2(	90013525	0.00	30.90	0.00	0.00	30.90
36400	WEST SOCO UHSD 19	90013534	0.00	11.24	0.00	0.00	11.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.04	0.00	0.00	14.04
39901	SOCO JR COLLEGE 20	90013576	0.00	23.41	0.00	0.00	23.41
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,194.80	0.00	0.00	1,194.80
98000	10% PENALTY-TAX CO	80050300	0.00	240.82	0.00	0.00	240.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**2,669.09**	**0.00**	**0.00**	**2,669.09**
TRA: 155-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,348.75	0.00	0.00	2,348.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.44	0.00	0.00	16.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.21	0.00	0.00	12.21
18500	SEBASTOPOL ELEM 2(	90013525	0.00	77.51	0.00	0.00	77.51
36400	WEST SOCO UHSD 19	90013534	0.00	28.19	0.00	0.00	28.19
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO UHSD 20	90013535	0.00	11.75	0.00	0.00	11.75
39900	SOCO JR COLLEGE 20	90013556	0.00	35.23	0.00	0.00	35.23
39901	SOCO JR COLLEGE 20	90013576	0.00	58.72	0.00	0.00	58.72
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.40	0.00	0.00	234.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,348.75	0.00	0.00	2,348.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.44	0.00	0.00	16.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.21	0.00	0.00	12.21
18500	SEBASTOPOL ELEM 2(	90013525	0.00	77.51	0.00	0.00	77.51
36400	WEST SOCO UHSD 19	90013534	0.00	28.19	0.00	0.00	28.19
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO UHSD 20	90013535	0.00	11.75	0.00	0.00	11.75
39900	SOCO JR COLLEGE 20	90013556	0.00	35.23	0.00	0.00	35.23
39901	SOCO JR COLLEGE 20	90013576	0.00	58.72	0.00	0.00	58.72
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.40	0.00	0.00	234.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017	**All-Years Totals:**		**0.00**	**3,171.38**	**0.00**	**0.00**	**3,171.38**
TRA: 155-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,611.30	0.00	0.00	33,611.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.28	0.00	0.00	235.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	174.78	0.00	0.00	174.78

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,109.17	0.00	0.00	1,109.17
36400	WEST SOCO UHSD 19	90013534	0.00	403.34	0.00	0.00	403.34
36810	WEST SOCO UHSD 20	90013536	0.00	16.81	0.00	0.00	16.81
36811	WEST SOCO UHSD 20	90013535	0.00	168.05	0.00	0.00	168.05
39900	SOCO JR COLLEGE 20	90013556	0.00	504.16	0.00	0.00	504.16
39901	SOCO JR COLLEGE 20	90013576	0.00	840.27	0.00	0.00	840.27
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,611.30	0.00	0.00	33,611.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.28	0.00	0.00	235.28
07200	PALM DRIVE HLTH CAI	65030100	0.00	174.78	0.00	0.00	174.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,109.17	0.00	0.00	1,109.17
36400	WEST SOCO UHSD 19	90013534	0.00	403.34	0.00	0.00	403.34
36810	WEST SOCO UHSD 20	90013536	0.00	16.81	0.00	0.00	16.81
36811	WEST SOCO UHSD 20	90013535	0.00	168.05	0.00	0.00	168.05
39900	SOCO JR COLLEGE 20	90013556	0.00	504.16	0.00	0.00	504.16
39901	SOCO JR COLLEGE 20	90013576	0.00	840.27	0.00	0.00	840.27
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**37,805.66**	**0.00**	**0.00**	**37,805.66**
TRA: 155-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,080.87	0.00	0.00	8,080.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.57	0.00	0.00	56.57
07200	PALM DRIVE HLTH CAI	65030100	0.00	42.02	0.00	0.00	42.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	266.67	0.00	0.00	266.67
36400	WEST SOCO UHSD 19	90013534	0.00	96.97	0.00	0.00	96.97
36810	WEST SOCO UHSD 20	90013536	0.00	4.04	0.00	0.00	4.04
36811	WEST SOCO UHSD 20	90013535	0.00	40.40	0.00	0.00	40.40
39900	SOCO JR COLLEGE 20	90013556	0.00	121.21	0.00	0.00	121.21
39901	SOCO JR COLLEGE 20	90013576	0.00	202.02	0.00	0.00	202.02
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,080.87	0.00	0.00	8,080.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.57	0.00	0.00	56.57
07200	PALM DRIVE HLTH CAI	65030100	0.00	42.02	0.00	0.00	42.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	266.67	0.00	0.00	266.67

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	96.97	0.00	0.00	96.97
36810	WEST SOCO UHSD 20	90013536	0.00	4.04	0.00	0.00	4.04
36811	WEST SOCO UHSD 20	90013535	0.00	40.40	0.00	0.00	40.40
39900	SOCO JR COLLEGE 20	90013556	0.00	121.21	0.00	0.00	121.21
39901	SOCO JR COLLEGE 20	90013576	0.00	202.02	0.00	0.00	202.02
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**9,056.27**	**0.00**	**0.00**	**9,056.27**
TRA: 156-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,474.24	0.00	0.00	11,474.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.33	0.00	0.00	80.33
07200	PALM DRIVE HLTH CAI	65030100	0.00	59.66	0.00	0.00	59.66
36400	WEST SOCO UHSD 19	90013534	0.00	137.68	0.00	0.00	137.68
36810	WEST SOCO UHSD 20	90013536	0.00	5.74	0.00	0.00	5.74
36811	WEST SOCO UHSD 20	90013535	0.00	57.37	0.00	0.00	57.37
39900	SOCO JR COLLEGE 20	90013556	0.00	172.11	0.00	0.00	172.11
39901	SOCO JR COLLEGE 20	90013576	0.00	286.87	0.00	0.00	286.87
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	88.25	0.00	0.00	88.25
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.02	0.00	0.00	715.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,474.24	0.00	0.00	11,474.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.33	0.00	0.00	80.33
07200	PALM DRIVE HLTH CAI	65030100	0.00	59.66	0.00	0.00	59.66
36400	WEST SOCO UHSD 19	90013534	0.00	137.68	0.00	0.00	137.68
36810	WEST SOCO UHSD 20	90013536	0.00	5.74	0.00	0.00	5.74
36811	WEST SOCO UHSD 20	90013535	0.00	57.37	0.00	0.00	57.37
39900	SOCO JR COLLEGE 20	90013556	0.00	172.11	0.00	0.00	172.11
39901	SOCO JR COLLEGE 20	90013576	0.00	286.87	0.00	0.00	286.87
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	88.25	0.00	0.00	88.25
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.02	0.00	0.00	715.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**14,532.27**	**0.00**	**0.00**	**14,532.27**
TRA: 156-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,653.86	0.00	0.00	3,653.86

*** - 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	25.58	0.00	0.00	25.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.00	0.00	0.00	19.00
36400	WEST SOCO UHSD 19	90013534	0.00	43.85	0.00	0.00	43.85
36810	WEST SOCO UHSD 20	90013536	0.00	1.83	0.00	0.00	1.83
36811	WEST SOCO UHSD 20	90013535	0.00	18.27	0.00	0.00	18.27
39900	SOCO JR COLLEGE 20	90013556	0.00	54.81	0.00	0.00	54.81
39901	SOCO JR COLLEGE 20	90013576	0.00	91.35	0.00	0.00	91.35
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
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: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,653.86	0.00	0.00	3,653.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.58	0.00	0.00	25.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.00	0.00	0.00	19.00
36400	WEST SOCO UHSD 19	90013534	0.00	43.85	0.00	0.00	43.85
36810	WEST SOCO UHSD 20	90013536	0.00	1.83	0.00	0.00	1.83
36811	WEST SOCO UHSD 20	90013535	0.00	18.27	0.00	0.00	18.27
39900	SOCO JR COLLEGE 20	90013556	0.00	54.81	0.00	0.00	54.81
39901	SOCO JR COLLEGE 20	90013576	0.00	91.35	0.00	0.00	91.35
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
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: 156-019	**All-Years Totals:**		**0.00**	**4,022.43**	**0.00**	**0.00**	**4,022.43**
TRA: 156-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,356.76	0.00	0.00	26,356.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.50	0.00	0.00	184.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.06	0.00	0.00	137.06
36400	WEST SOCO UHSD 19	90013534	0.00	316.29	0.00	0.00	316.29
36810	WEST SOCO UHSD 20	90013536	0.00	13.21	0.00	0.00	13.21
36811	WEST SOCO UHSD 20	90013535	0.00	131.80	0.00	0.00	131.80
39900	SOCO JR COLLEGE 20	90013556	0.00	395.36	0.00	0.00	395.36
39901	SOCO JR COLLEGE 20	90013576	0.00	658.95	0.00	0.00	658.95
73000	CSA #41-ZN34 JENNER	34140300	0.00	4,293.55	0.00	0.00	4,293.55
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	569.15	0.00	0.00	569.15
74201	MS-SONOMA MOSQUI	66040200	0.00	253.77	0.00	0.00	253.77
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,185.89	0.00	0.00	2,185.89
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,356.76	0.00	0.00	26,356.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.50	0.00	0.00	184.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.06	0.00	0.00	137.06
36400	WEST SOCO UHSD 19	90013534	0.00	316.29	0.00	0.00	316.29

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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	13.21	0.00	0.00	13.21
36811	WEST SOCO UHSD 20	90013535	0.00	131.80	0.00	0.00	131.80
39900	SOCO JR COLLEGE 20	90013556	0.00	395.36	0.00	0.00	395.36
39901	SOCO JR COLLEGE 20	90013576	0.00	658.95	0.00	0.00	658.95
73000	CSA #41-ZN34 JENNER	34140300	0.00	4,293.55	0.00	0.00	4,293.55
73001	CSA #41-ZN 34 JENNE	34140500	0.00	569.15	0.00	0.00	569.15
74201	MS-SONOMA MOSQUI	66040200	0.00	253.77	0.00	0.00	253.77
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,185.89	0.00	0.00	2,185.89
98500	COST-TAX COLLECTO	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**37,684.79**	**0.00**	**0.00**	**37,684.79**
TRA: 156-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	162.88	0.00	0.00	162.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
07200	PALM DRIVE HLTH CA	65030100	0.00	0.85	0.00	0.00	0.85
36400	WEST SOCO UHSD 19	90013534	0.00	1.95	0.00	0.00	1.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	0.00	4.07
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
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: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162.88	0.00	0.00	162.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
07200	PALM DRIVE HLTH CA	65030100	0.00	0.85	0.00	0.00	0.85
36400	WEST SOCO UHSD 19	90013534	0.00	1.95	0.00	0.00	1.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	0.00	4.07
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
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: 156-027	**All-Years Totals:**		**0.00**	**288.10**	**0.00**	**0.00**	**288.10**
TRA: 156-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,033.73	0.00	0.00	1,033.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
07200	PALM DRIVE HLTH CA	65030100	0.00	5.40	0.00	0.00	5.40
36400	WEST SOCO UHSD 19	90013534	0.00	12.40	0.00	0.00	12.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.51	0.00	0.00	0.51

*** - 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
36811	WEST SOCO UHSD 20'	90013535	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	15.50	0.00	0.00	15.50
39901	SOCO JR COLLEGE 20	90013576	0.00	25.85	0.00	0.00	25.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.38	0.00	0.00	36.38
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,033.73	0.00	0.00	1,033.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.40	0.00	0.00	5.40
36400	WEST SOCO UHSD 19	90013534	0.00	12.40	0.00	0.00	12.40
36810	WEST SOCO UHSD 20'	90013536	0.00	0.51	0.00	0.00	0.51
36811	WEST SOCO UHSD 20'	90013535	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	15.50	0.00	0.00	15.50
39901	SOCO JR COLLEGE 20	90013576	0.00	25.85	0.00	0.00	25.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.38	0.00	0.00	36.38
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**1,238.16**	**0.00**	**0.00**	**1,238.16**
TRA: 156-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	165.43	0.00	0.00	165.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.15	0.00	0.00	1.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.86	0.00	0.00	0.86
36400	WEST SOCO UHSD 19	90013534	0.00	1.98	0.00	0.00	1.98
36810	WEST SOCO UHSD 20'	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20'	90013535	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	0.00	2.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4.14	0.00	0.00	4.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.09	0.00	0.00	3.09
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.29	0.00	0.00	38.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165.43	0.00	0.00	165.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.15	0.00	0.00	1.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.86	0.00	0.00	0.86
36400	WEST SOCO UHSD 19	90013534	0.00	1.98	0.00	0.00	1.98
36810	WEST SOCO UHSD 20'	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20'	90013535	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	0.00	2.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4.14	0.00	0.00	4.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.09	0.00	0.00	3.09
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.29	0.00	0.00	38.29

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**461.33**	**0.00**	**0.00**	**461.33**
TRA: 156-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,368.53	0.00	0.00	4,368.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.58	0.00	0.00	30.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.72	0.00	0.00	22.72
36400	WEST SOCO UHSD 19	90013534	0.00	52.42	0.00	0.00	52.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.18	0.00	0.00	2.18
36811	WEST SOCO UHSD 20	90013535	0.00	21.84	0.00	0.00	21.84
39900	SOCO JR COLLEGE 20	90013556	0.00	65.52	0.00	0.00	65.52
39901	SOCO JR COLLEGE 20	90013576	0.00	109.21	0.00	0.00	109.21
74201	MS-SONOMA MOSQUI	66040200	0.00	35.77	0.00	0.00	35.77
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	491.17	0.00	0.00	491.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,368.53	0.00	0.00	4,368.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.58	0.00	0.00	30.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.72	0.00	0.00	22.72
36400	WEST SOCO UHSD 19	90013534	0.00	52.42	0.00	0.00	52.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.18	0.00	0.00	2.18
36811	WEST SOCO UHSD 20	90013535	0.00	21.84	0.00	0.00	21.84
39900	SOCO JR COLLEGE 20	90013556	0.00	65.52	0.00	0.00	65.52
39901	SOCO JR COLLEGE 20	90013576	0.00	109.21	0.00	0.00	109.21
74201	MS-SONOMA MOSQUI	66040200	0.00	35.77	0.00	0.00	35.77
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	491.17	0.00	0.00	491.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**5,442.94**	**0.00**	**0.00**	**5,442.94**
TRA: 156-037	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,105.22	0.00	0.00	4,105.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.73	0.00	0.00	28.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.35	0.00	0.00	21.35
36400	WEST SOCO UHSD 19	90013534	0.00	49.26	0.00	0.00	49.26
36810	WEST SOCO UHSD 20	90013536	0.00	2.06	0.00	0.00	2.06
36811	WEST SOCO UHSD 20	90013535	0.00	20.52	0.00	0.00	20.52
39900	SOCO JR COLLEGE 20	90013556	0.00	61.59	0.00	0.00	61.59
39901	SOCO JR COLLEGE 20	90013576	0.00	102.62	0.00	0.00	102.62
74201	MS-SONOMA MOSQUI	66040200	0.00	108.32	0.00	0.00	108.32
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	216.00	0.00	0.00	216.00

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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	224.83	0.00	0.00	224.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,105.22	0.00	0.00	4,105.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.73	0.00	0.00	28.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.35	0.00	0.00	21.35
36400	WEST SOCO UHSD 19	90013534	0.00	49.26	0.00	0.00	49.26
36810	WEST SOCO UHSD 20	90013536	0.00	2.06	0.00	0.00	2.06
36811	WEST SOCO UHSD 20	90013535	0.00	20.52	0.00	0.00	20.52
39900	SOCO JR COLLEGE 20	90013556	0.00	61.59	0.00	0.00	61.59
39901	SOCO JR COLLEGE 20	90013576	0.00	102.62	0.00	0.00	102.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.32	0.00	0.00	108.32
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.83	0.00	0.00	224.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**5,388.00**	**0.00**	**0.00**	**5,388.00**
TRA: 156-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,203.58	0.00	0.00	3,203.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.42	0.00	0.00	22.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.64	0.00	0.00	16.64
36400	WEST SOCO UHSD 19	90013534	0.00	38.44	0.00	0.00	38.44
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	16.03	0.00	0.00	16.03
39900	SOCO JR COLLEGE 20	90013556	0.00	48.04	0.00	0.00	48.04
39901	SOCO JR COLLEGE 20	90013576	0.00	80.08	0.00	0.00	80.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	49.50	0.00	0.00	49.50
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.89	0.00	0.00	380.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,203.58	0.00	0.00	3,203.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.42	0.00	0.00	22.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.64	0.00	0.00	16.64
36400	WEST SOCO UHSD 19	90013534	0.00	38.44	0.00	0.00	38.44
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	16.03	0.00	0.00	16.03
39900	SOCO JR COLLEGE 20	90013556	0.00	48.04	0.00	0.00	48.04
39901	SOCO JR COLLEGE 20	90013576	0.00	80.08	0.00	0.00	80.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	49.50	0.00	0.00	49.50
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.89	0.00	0.00	380.89

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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
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**4,647.72**	**0.00**	**0.00**	**4,647.72**
TRA: 156-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,800.07	0.00	0.00	12,800.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.61	0.00	0.00	89.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.55	0.00	0.00	66.55
36400	WEST SOCO UHSD 19	90013534	0.00	153.59	0.00	0.00	153.59
36810	WEST SOCO UHSD 20	90013536	0.00	6.41	0.00	0.00	6.41
36811	WEST SOCO UHSD 20	90013535	0.00	63.97	0.00	0.00	63.97
39900	SOCO JR COLLEGE 20	90013556	0.00	191.98	0.00	0.00	191.98
39901	SOCO JR COLLEGE 20	90013576	0.00	319.99	0.00	0.00	319.99
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	173.19	0.00	0.00	173.19
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	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.42	0.00	0.00	922.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,800.07	0.00	0.00	12,800.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.61	0.00	0.00	89.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.55	0.00	0.00	66.55
36400	WEST SOCO UHSD 19	90013534	0.00	153.59	0.00	0.00	153.59
36810	WEST SOCO UHSD 20	90013536	0.00	6.41	0.00	0.00	6.41
36811	WEST SOCO UHSD 20	90013535	0.00	63.97	0.00	0.00	63.97
39900	SOCO JR COLLEGE 20	90013556	0.00	191.98	0.00	0.00	191.98
39901	SOCO JR COLLEGE 20	90013576	0.00	319.99	0.00	0.00	319.99
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	173.19	0.00	0.00	173.19
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	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.42	0.00	0.00	922.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**17,772.28**	**0.00**	**0.00**	**17,772.28**
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,856.49	0.00	0.00	5,856.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.00	0.00	0.00	41.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.45	0.00	0.00	30.45
36400	WEST SOCO UHSD 19	90013534	0.00	70.28	0.00	0.00	70.28
36810	WEST SOCO UHSD 20	90013536	0.00	2.94	0.00	0.00	2.94
36811	WEST SOCO UHSD 20	90013535	0.00	29.29	0.00	0.00	29.29
39900	SOCO JR COLLEGE 20	90013556	0.00	87.84	0.00	0.00	87.84
39901	SOCO JR COLLEGE 20	90013576	0.00	146.42	0.00	0.00	146.42
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	30.94	0.00	0.00	30.94
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,856.49	0.00	0.00	5,856.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.00	0.00	0.00	41.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.45	0.00	0.00	30.45
36400	WEST SOCO UHSD 19	90013534	0.00	70.28	0.00	0.00	70.28
36810	WEST SOCO UHSD 20	90013536	0.00	2.94	0.00	0.00	2.94
36811	WEST SOCO UHSD 20	90013535	0.00	29.29	0.00	0.00	29.29
39900	SOCO JR COLLEGE 20	90013556	0.00	87.84	0.00	0.00	87.84
39901	SOCO JR COLLEGE 20	90013576	0.00	146.42	0.00	0.00	146.42
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	30.94	0.00	0.00	30.94
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**6,899.65**	**0.00**	**0.00**	**6,899.65**
TRA: 156-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,883.81	0.00	0.00	23,883.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.26	0.00	0.00	167.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.13	0.00	0.00	124.13
36400	WEST SOCO UHSD 19	90013534	0.00	286.73	0.00	0.00	286.73
36810	WEST SOCO UHSD 20	90013536	0.00	11.95	0.00	0.00	11.95
36811	WEST SOCO UHSD 20	90013535	0.00	119.48	0.00	0.00	119.48
39900	SOCO JR COLLEGE 20	90013556	0.00	358.13	0.00	0.00	358.13
39901	SOCO JR COLLEGE 20	90013576	0.00	597.06	0.00	0.00	597.06
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	298.20	0.00	0.00	298.20
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
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	637.34	0.00	0.00	637.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,883.81	0.00	0.00	23,883.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.26	0.00	0.00	167.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.13	0.00	0.00	124.13
36400	WEST SOCO UHSD 19	90013534	0.00	286.73	0.00	0.00	286.73
36810	WEST SOCO UHSD 20	90013536	0.00	11.95	0.00	0.00	11.95
36811	WEST SOCO UHSD 20	90013535	0.00	119.48	0.00	0.00	119.48
39900	SOCO JR COLLEGE 20	90013556	0.00	358.13	0.00	0.00	358.13
39901	SOCO JR COLLEGE 20	90013576	0.00	597.06	0.00	0.00	597.06
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	298.20	0.00	0.00	298.20
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	637.34	0.00	0.00	637.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**29,493.59**	**0.00**	**0.00**	**29,493.59**
TRA: 156-051	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,690.33	0.00	0.00	10,690.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.85	0.00	0.00	74.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.60	0.00	0.00	55.60
36400	WEST SOCO UHSD 19	90013534	0.00	128.28	0.00	0.00	128.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.34	0.00	0.00	5.34
36811	WEST SOCO UHSD 20	90013535	0.00	53.47	0.00	0.00	53.47
39900	SOCO JR COLLEGE 20	90013556	0.00	160.35	0.00	0.00	160.35
39901	SOCO JR COLLEGE 20	90013576	0.00	267.28	0.00	0.00	267.28
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	117.60	0.00	0.00	117.60
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	914.59	0.00	0.00	914.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,690.33	0.00	0.00	10,690.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.85	0.00	0.00	74.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.60	0.00	0.00	55.60
36400	WEST SOCO UHSD 19	90013534	0.00	128.28	0.00	0.00	128.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.34	0.00	0.00	5.34
36811	WEST SOCO UHSD 20	90013535	0.00	53.47	0.00	0.00	53.47
39900	SOCO JR COLLEGE 20	90013556	0.00	160.35	0.00	0.00	160.35
39901	SOCO JR COLLEGE 20	90013576	0.00	267.28	0.00	0.00	267.28
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	117.60	0.00	0.00	117.60
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	914.59	0.00	0.00	914.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**14,714.19**	**0.00**	**0.00**	**14,714.19**
TRA: 156-052	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	434.04	0.00	0.00	434.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSD 19	90013534	0.00	5.21	0.00	0.00	5.21
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.17	0.00	0.00	2.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6.52	0.00	0.00	6.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	10.85	0.00	0.00	10.85
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.47	0.00	0.00	15.47
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.59	0.00	0.00	7.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	434.04	0.00	0.00	434.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSD 19	90013534	0.00	5.21	0.00	0.00	5.21
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.17	0.00	0.00	2.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6.52	0.00	0.00	6.52
39901	SOCO JR COLLEGE 20	90013576	0.00	10.85	0.00	0.00	10.85
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.47	0.00	0.00	15.47
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.59	0.00	0.00	7.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**707.86**	**0.00**	**0.00**	**707.86**
TRA: 156-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39.26	0.00	0.00	39.26
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	0.48	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	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.98	0.00	0.00	0.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.18	0.00	0.00	6.18
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	39.26	0.00	0.00	39.26
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	0.48	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	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.98	0.00	0.00	0.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.18	0.00	0.00	6.18

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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: 156-053	**All-Years Totals:**		**0.00**	**96.18**	**0.00**	**0.00**	**96.18**
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,265.46	123.72-	0.00	30,141.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.90	0.87-	0.00	211.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.39	0.64-	0.00	156.75
36400	WEST SOCO UHSD 19	90013534	0.00	363.17	1.48-	0.00	361.69
36810	WEST SOCO UHSD 20	90013536	0.00	15.12	0.06-	0.00	15.06
36811	WEST SOCO UHSD 20	90013535	0.00	151.37	0.62-	0.00	150.75
39900	SOCO JR COLLEGE 20	90013556	0.00	453.99	1.86-	0.00	452.13
39901	SOCO JR COLLEGE 20	90013576	0.00	756.65	3.09-	0.00	753.56
70400	SWEETWATER SPRING	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	417.65	3.09-	0.00	414.56
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	77.50-	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	24.00-	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,171.21	0.00	0.00	1,171.21
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,265.46	123.72-	0.00	30,141.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.90	0.87-	0.00	211.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.39	0.64-	0.00	156.75
36400	WEST SOCO UHSD 19	90013534	0.00	363.17	1.48-	0.00	361.69
36810	WEST SOCO UHSD 20	90013536	0.00	15.12	0.06-	0.00	15.06
36811	WEST SOCO UHSD 20	90013535	0.00	151.37	0.62-	0.00	150.75
39900	SOCO JR COLLEGE 20	90013556	0.00	453.99	1.86-	0.00	452.13
39901	SOCO JR COLLEGE 20	90013576	0.00	756.65	3.09-	0.00	753.56
70400	SWEETWATER SPRING	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	417.65	3.09-	0.00	414.56
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	77.50-	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	24.00-	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,171.21	0.00	0.00	1,171.21
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**41,874.91**	**236.93-**	**0.00**	**41,637.98**
TRA: 156-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,899.05	0.00	0.00	3,899.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.29	0.00	0.00	27.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.28	0.00	0.00	20.28
36400	WEST SOCO UHSD 19	90013534	0.00	46.79	0.00	0.00	46.79
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	19.50	0.00	0.00	19.50
39900	SOCO JR COLLEGE 20	90013556	0.00	58.49	0.00	0.00	58.49
39901	SOCO JR COLLEGE 20	90013576	0.00	97.47	0.00	0.00	97.47
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00

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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	33.92	0.00	0.00	33.92
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	144.04	0.00	0.00	144.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,899.05	0.00	0.00	3,899.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.29	0.00	0.00	27.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.28	0.00	0.00	20.28
36400	WEST SOCO UHSD 19	90013534	0.00	46.79	0.00	0.00	46.79
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	19.50	0.00	0.00	19.50
39900	SOCO JR COLLEGE 20	90013556	0.00	58.49	0.00	0.00	58.49
39901	SOCO JR COLLEGE 20	90013576	0.00	97.47	0.00	0.00	97.47
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.92	0.00	0.00	33.92
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	144.04	0.00	0.00	144.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**4,970.27**	**0.00**	**0.00**	**4,970.27**
TRA: 158-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	314,939.14	7,000.00-	0.00	307,939.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,204.60	49.00-	0.00	2,155.60
07400	SONOMA VLY HCD G.C	65040200	0.00	10,518.96	233.80-	0.00	10,285.16
39700	SONOMA VLY UNIF 19	90013550	0.00	10,078.05	224.00-	0.00	9,854.05
39710	SONOMA VLY UNIF 201	90013551	0.00	3,779.25	84.00-	0.00	3,695.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,724.13	105.00-	0.00	4,619.13
39901	SOCO JR COLLEGE 20	90013576	0.00	7,873.49	175.00-	0.00	7,698.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	9.00-	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,120.00	97.50-	0.00	3,022.50
97013	SCEIP ASSESSMENT -	80060400	0.00	867.16	0.00	0.00	867.16
98000	10% PENALTY-TAX CO	80050300	0.00	4,133.29	0.00	0.00	4,133.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	314,939.14	7,000.00-	0.00	307,939.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,204.60	49.00-	0.00	2,155.60
07400	SONOMA VLY HCD G.C	65040200	0.00	10,518.96	233.80-	0.00	10,285.16
39700	SONOMA VLY UNIF 19	90013550	0.00	10,078.05	224.00-	0.00	9,854.05
39710	SONOMA VLY UNIF 201	90013551	0.00	3,779.25	84.00-	0.00	3,695.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,724.13	105.00-	0.00	4,619.13
39901	SOCO JR COLLEGE 20	90013576	0.00	7,873.49	175.00-	0.00	7,698.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	9.00-	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,120.00	97.50-	0.00	3,022.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	867.16	0.00	0.00	867.16
98000	10% PENALTY-TAX CO	80050300	0.00	4,133.29	0.00	0.00	4,133.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**362,705.07**	**7,977.30-**	**0.00**	**354,727.77**
TRA: 158-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,467.03	0.00	0.00	24,467.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.27	0.00	0.00	171.27
39700	SONOMA VLY UNIF 19	90013550	0.00	782.94	0.00	0.00	782.94
39710	SONOMA VLY UNIF 201	90013551	0.00	293.61	0.00	0.00	293.61
39900	SOCO JR COLLEGE 20	90013556	0.00	367.00	0.00	0.00	367.00
39901	SOCO JR COLLEGE 20	90013576	0.00	611.68	0.00	0.00	611.68
51000	BENNETT VALLEY FIRE	64010100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
98000	10% PENALTY-TAX CO	80050300	0.00	395.56	0.00	0.00	395.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,467.03	0.00	0.00	24,467.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.27	0.00	0.00	171.27
39700	SONOMA VLY UNIF 19	90013550	0.00	782.94	0.00	0.00	782.94
39710	SONOMA VLY UNIF 201	90013551	0.00	293.61	0.00	0.00	293.61
39900	SOCO JR COLLEGE 20	90013556	0.00	367.00	0.00	0.00	367.00
39901	SOCO JR COLLEGE 20	90013576	0.00	611.68	0.00	0.00	611.68
51000	BENNETT VALLEY FIRE	64010100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
98000	10% PENALTY-TAX CO	80050300	0.00	395.56	0.00	0.00	395.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**27,638.59**	**0.00**	**0.00**	**27,638.59**
TRA: 158-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,967.69	0.00	0.00	14,967.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.78	0.00	0.00	104.78
07400	SONOMA VLY HCD G.C	65040200	0.00	499.92	0.00	0.00	499.92
39700	SONOMA VLY UNIF 19	90013550	0.00	478.96	0.00	0.00	478.96
39710	SONOMA VLY UNIF 201	90013551	0.00	179.62	0.00	0.00	179.62
39900	SOCO JR COLLEGE 20	90013556	0.00	224.51	0.00	0.00	224.51
39901	SOCO JR COLLEGE 20	90013576	0.00	374.19	0.00	0.00	374.19
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,967.69	0.00	0.00	14,967.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.78	0.00	0.00	104.78
07400	SONOMA VLY HCD G.C	65040200	0.00	499.92	0.00	0.00	499.92
39700	SONOMA VLY UNIF 19	90013550	0.00	478.96	0.00	0.00	478.96
39710	SONOMA VLY UNIF 201	90013551	0.00	179.62	0.00	0.00	179.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	224.51	0.00	0.00	224.51
39901	SOCO JR COLLEGE 20	90013576	0.00	374.19	0.00	0.00	374.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 158-004	**All-Years Totals:**		**0.00**	**17,359.17**	**0.00**	**0.00**	**17,359.17**
TRA: 158-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	180,720.52	0.00	4,500.00-	176,220.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,265.06	0.00	31.50-	1,233.56
07400	SONOMA VLY HCD G.C	65040200	0.00	6,036.06	0.00	150.30-	5,885.76
39700	SONOMA VLY UNIF 199	90013550	0.00	5,783.07	0.00	144.00-	5,639.07
39710	SONOMA VLY UNIF 201	90013551	0.00	2,168.64	0.00	54.00-	2,114.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,710.82	0.00	67.50-	2,643.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,518.00	0.00	112.50-	4,405.50
50500	MR CO FIRE-CFD7 MAY	20030300	0.00	1,455.30	0.00	0.00	1,455.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.19-	52.19-
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,408.48	0.00	0.00	11,408.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,720.52	0.00	4,500.00-	176,220.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,265.06	0.00	31.50-	1,233.56
07400	SONOMA VLY HCD G.C	65040200	0.00	6,036.06	0.00	150.30-	5,885.76
39700	SONOMA VLY UNIF 199	90013550	0.00	5,783.07	0.00	144.00-	5,639.07
39710	SONOMA VLY UNIF 201	90013551	0.00	2,168.64	0.00	54.00-	2,114.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,710.82	0.00	67.50-	2,643.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,518.00	0.00	112.50-	4,405.50
50500	MR CO FIRE-CFD7 MAY	20030300	0.00	1,455.30	0.00	0.00	1,455.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.19-	52.19-
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,408.48	0.00	0.00	11,408.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**218,627.95**	**0.00**	**5,111.99-**	**213,515.96**
TRA: 158-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,208.19	0.00	0.00	13,208.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.45	0.00	0.00	92.45
39700	SONOMA VLY UNIF 199	90013550	0.00	422.67	0.00	0.00	422.67
39710	SONOMA VLY UNIF 201	90013551	0.00	158.50	0.00	0.00	158.50
39900	SOCO JR COLLEGE 20	90013556	0.00	198.12	0.00	0.00	198.12
39901	SOCO JR COLLEGE 20	90013576	0.00	330.21	0.00	0.00	330.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 158-007	**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	13,208.19	0.00	0.00	13,208.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.45	0.00	0.00	92.45
39700	SONOMA VLY UNIF 199	90013550	0.00	422.67	0.00	0.00	422.67
39710	SONOMA VLY UNIF 201	90013551	0.00	158.50	0.00	0.00	158.50
39900	SOCO JR COLLEGE 20	90013556	0.00	198.12	0.00	0.00	198.12
39901	SOCO JR COLLEGE 20	90013576	0.00	330.21	0.00	0.00	330.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 158-007	**All-Years Totals:**		**0.00**	**14,446.14**	**0.00**	**0.00**	**14,446.14**
TRA: 158-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,176.02	0.00	0.00	5,176.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.24	0.00	0.00	36.24
07400	SONOMA VLY HCD G.C	65040200	0.00	172.88	0.00	0.00	172.88
39700	SONOMA VLY UNIF 199	90013550	0.00	165.64	0.00	0.00	165.64
39710	SONOMA VLY UNIF 201	90013551	0.00	62.12	0.00	0.00	62.12
39900	SOCO JR COLLEGE 20	90013556	0.00	77.64	0.00	0.00	77.64
39901	SOCO JR COLLEGE 20	90013576	0.00	129.40	0.00	0.00	129.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	603.28	0.00	0.00	603.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,176.02	0.00	0.00	5,176.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.24	0.00	0.00	36.24
07400	SONOMA VLY HCD G.C	65040200	0.00	172.88	0.00	0.00	172.88
39700	SONOMA VLY UNIF 199	90013550	0.00	165.64	0.00	0.00	165.64
39710	SONOMA VLY UNIF 201	90013551	0.00	62.12	0.00	0.00	62.12
39900	SOCO JR COLLEGE 20	90013556	0.00	77.64	0.00	0.00	77.64
39901	SOCO JR COLLEGE 20	90013576	0.00	129.40	0.00	0.00	129.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	603.28	0.00	0.00	603.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-008	**All-Years Totals:**		**0.00**	**6,656.22**	**0.00**	**0.00**	**6,656.22**
TRA: 158-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,129.11	0.00	0.00	9,129.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.90	0.00	0.00	63.90
39700	SONOMA VLY UNIF 199	90013550	0.00	292.13	0.00	0.00	292.13
39710	SONOMA VLY UNIF 201	90013551	0.00	109.55	0.00	0.00	109.55
39900	SOCO JR COLLEGE 20	90013556	0.00	136.93	0.00	0.00	136.93
39901	SOCO JR COLLEGE 20	90013576	0.00	228.23	0.00	0.00	228.23
51500	KENWOOD FIRE	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.08	0.00	0.00	34.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,129.11	0.00	0.00	9,129.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.90	0.00	0.00	63.90
39700	SONOMA VLY UNIF 19	90013550	0.00	292.13	0.00	0.00	292.13
39710	SONOMA VLY UNIF 201	90013551	0.00	109.55	0.00	0.00	109.55
39900	SOCO JR COLLEGE 20	90013556	0.00	136.93	0.00	0.00	136.93
39901	SOCO JR COLLEGE 20	90013576	0.00	228.23	0.00	0.00	228.23
51500	KENWOOD FIRE	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.08	0.00	0.00	34.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**10,125.93**	**0.00**	**0.00**	**10,125.93**
TRA: 158-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,959.56	0.00	0.00	5,959.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.72	0.00	0.00	41.72
39700	SONOMA VLY UNIF 19	90013550	0.00	190.71	0.00	0.00	190.71
39710	SONOMA VLY UNIF 201	90013551	0.00	71.51	0.00	0.00	71.51
39900	SOCO JR COLLEGE 20	90013556	0.00	89.39	0.00	0.00	89.39
39901	SOCO JR COLLEGE 20	90013576	0.00	148.99	0.00	0.00	148.99
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	653.08	0.00	0.00	653.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,959.56	0.00	0.00	5,959.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.72	0.00	0.00	41.72
39700	SONOMA VLY UNIF 19	90013550	0.00	190.71	0.00	0.00	190.71
39710	SONOMA VLY UNIF 201	90013551	0.00	71.51	0.00	0.00	71.51
39900	SOCO JR COLLEGE 20	90013556	0.00	89.39	0.00	0.00	89.39
39901	SOCO JR COLLEGE 20	90013576	0.00	148.99	0.00	0.00	148.99
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	653.08	0.00	0.00	653.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**7,203.96**	**0.00**	**0.00**	**7,203.96**
TRA: 158-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,331.24	0.00	0.00	4,331.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.32	0.00	0.00	30.32
39700	SONOMA VLY UNIF 19	90013550	0.00	138.60	0.00	0.00	138.60
39710	SONOMA VLY UNIF 201	90013551	0.00	51.98	0.00	0.00	51.98
39900	SOCO JR COLLEGE 20	90013556	0.00	64.96	0.00	0.00	64.96
39901	SOCO JR COLLEGE 20	90013576	0.00	108.28	0.00	0.00	108.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51000	BENNETT VALLEY FIRE	64010100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
98000	10% PENALTY-TAX CO	80050300	0.00	488.13	0.00	0.00	488.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,331.24	0.00	0.00	4,331.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.32	0.00	0.00	30.32
39700	SONOMA VLY UNIF 199	90013550	0.00	138.60	0.00	0.00	138.60
39710	SONOMA VLY UNIF 201	90013551	0.00	51.98	0.00	0.00	51.98
39900	SOCO JR COLLEGE 20	90013556	0.00	64.96	0.00	0.00	64.96
39901	SOCO JR COLLEGE 20	90013576	0.00	108.28	0.00	0.00	108.28
51000	BENNETT VALLEY FIRE	64010100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
98000	10% PENALTY-TAX CO	80050300	0.00	488.13	0.00	0.00	488.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**5,409.51**	**0.00**	**0.00**	**5,409.51**
TRA: 158-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,494.04	0.00	0.00	9,494.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.46	0.00	0.00	66.46
07400	SONOMA VLY HCD G.C	65040200	0.00	317.11	0.00	0.00	317.11
39700	SONOMA VLY UNIF 199	90013550	0.00	303.81	0.00	0.00	303.81
39710	SONOMA VLY UNIF 201	90013551	0.00	113.93	0.00	0.00	113.93
39900	SOCO JR COLLEGE 20	90013556	0.00	142.42	0.00	0.00	142.42
39901	SOCO JR COLLEGE 20	90013576	0.00	237.35	0.00	0.00	237.35
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,852.32	0.00	0.00	1,852.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,494.04	0.00	0.00	9,494.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.46	0.00	0.00	66.46
07400	SONOMA VLY HCD G.C	65040200	0.00	317.11	0.00	0.00	317.11
39700	SONOMA VLY UNIF 199	90013550	0.00	303.81	0.00	0.00	303.81
39710	SONOMA VLY UNIF 201	90013551	0.00	113.93	0.00	0.00	113.93
39900	SOCO JR COLLEGE 20	90013556	0.00	142.42	0.00	0.00	142.42
39901	SOCO JR COLLEGE 20	90013576	0.00	237.35	0.00	0.00	237.35
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,852.32	0.00	0.00	1,852.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 158-013	**All-Years Totals:**		**0.00**	**12,917.94**	**0.00**	**0.00**	**12,917.94**
TRA: 158-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,850.98	0.00	0.00	4,850.98

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.96	0.00	0.00	33.96
07400	SONOMA VLY HCD G.C	65040200	0.00	162.02	0.00	0.00	162.02
39700	SONOMA VLY UNIF 199	90013550	0.00	155.23	0.00	0.00	155.23
39710	SONOMA VLY UNIF 201	90013551	0.00	58.21	0.00	0.00	58.21
39900	SOCO JR COLLEGE 20	90013556	0.00	72.76	0.00	0.00	72.76
39901	SOCO JR COLLEGE 20	90013576	0.00	121.27	0.00	0.00	121.27
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: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,850.98	0.00	0.00	4,850.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.96	0.00	0.00	33.96
07400	SONOMA VLY HCD G.C	65040200	0.00	162.02	0.00	0.00	162.02
39700	SONOMA VLY UNIF 199	90013550	0.00	155.23	0.00	0.00	155.23
39710	SONOMA VLY UNIF 201	90013551	0.00	58.21	0.00	0.00	58.21
39900	SOCO JR COLLEGE 20	90013556	0.00	72.76	0.00	0.00	72.76
39901	SOCO JR COLLEGE 20	90013576	0.00	121.27	0.00	0.00	121.27
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: 158-015	**All-Years Totals:**		**0.00**	**5,557.93**	**0.00**	**0.00**	**5,557.93**
TRA: 158-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	380.72	0.00	0.00	380.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
07400	SONOMA VLY HCD G.C	65040200	0.00	12.72	0.00	0.00	12.72
39700	SONOMA VLY UNIF 199	90013550	0.00	12.18	0.00	0.00	12.18
39710	SONOMA VLY UNIF 201	90013551	0.00	4.57	0.00	0.00	4.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5.71	0.00	0.00	5.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9.52	0.00	0.00	9.52
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: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380.72	0.00	0.00	380.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
07400	SONOMA VLY HCD G.C	65040200	0.00	12.72	0.00	0.00	12.72
39700	SONOMA VLY UNIF 199	90013550	0.00	12.18	0.00	0.00	12.18
39710	SONOMA VLY UNIF 201	90013551	0.00	4.57	0.00	0.00	4.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5.71	0.00	0.00	5.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9.52	0.00	0.00	9.52
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: 158-016	**All-Years Totals:**		**0.00**	**531.59**	**0.00**	**0.00**	**531.59**
TRA: 158-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,362.84	0.00	0.00	12,362.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.54	0.00	0.00	86.54

*** - 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
07400	SONOMA VLY HCD G.C	65040200	0.00	412.92	0.00	0.00	412.92
39700	SONOMA VLY UNIF 199	90013550	0.00	395.61	0.00	0.00	395.61
39710	SONOMA VLY UNIF 201	90013551	0.00	148.35	0.00	0.00	148.35
39900	SOCO JR COLLEGE 20	90013556	0.00	185.44	0.00	0.00	185.44
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.81	0.00	0.00	27.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,362.84	0.00	0.00	12,362.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.54	0.00	0.00	86.54
07400	SONOMA VLY HCD G.C	65040200	0.00	412.92	0.00	0.00	412.92
39700	SONOMA VLY UNIF 199	90013550	0.00	395.61	0.00	0.00	395.61
39710	SONOMA VLY UNIF 201	90013551	0.00	148.35	0.00	0.00	148.35
39900	SOCO JR COLLEGE 20	90013556	0.00	185.44	0.00	0.00	185.44
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.81	0.00	0.00	27.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**14,788.57**	**0.00**	**0.00**	**14,788.57**
TRA: 158-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	834.84	0.00	0.00	834.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.84	0.00	0.00	5.84
07400	SONOMA VLY HCD G.C	65040200	0.00	27.88	0.00	0.00	27.88
39700	SONOMA VLY UNIF 199	90013550	0.00	26.71	0.00	0.00	26.71
39710	SONOMA VLY UNIF 201	90013551	0.00	10.02	0.00	0.00	10.02
39900	SOCO JR COLLEGE 20	90013556	0.00	12.52	0.00	0.00	12.52
39901	SOCO JR COLLEGE 20	90013576	0.00	20.87	0.00	0.00	20.87
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	33080100	0.00	386.88	0.00	0.00	386.88
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: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	834.84	0.00	0.00	834.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.84	0.00	0.00	5.84
07400	SONOMA VLY HCD G.C	65040200	0.00	27.88	0.00	0.00	27.88
39700	SONOMA VLY UNIF 199	90013550	0.00	26.71	0.00	0.00	26.71
39710	SONOMA VLY UNIF 201	90013551	0.00	10.02	0.00	0.00	10.02
39900	SOCO JR COLLEGE 20	90013556	0.00	12.52	0.00	0.00	12.52
39901	SOCO JR COLLEGE 20	90013576	0.00	20.87	0.00	0.00	20.87
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	33080100	0.00	386.88	0.00	0.00	386.88

*** - 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
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: 158-018	**All-Years Totals:**		**0.00**	**1,449.06**	**0.00**	**0.00**	**1,449.06**
TRA: 158-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,927.62	0.00	0.00	12,927.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.48	0.00	0.00	90.48
07400	SONOMA VLY HCD G.C	65040200	0.00	431.79	0.00	0.00	431.79
39700	SONOMA VLY UNIF 199	90013550	0.00	413.66	0.00	0.00	413.66
39710	SONOMA VLY UNIF 201	90013551	0.00	155.13	0.00	0.00	155.13
39900	SOCO JR COLLEGE 20	90013556	0.00	193.93	0.00	0.00	193.93
39901	SOCO JR COLLEGE 20	90013576	0.00	323.20	0.00	0.00	323.20
57900	SONOMA VALLEY SANI	33080100	0.00	4,303.20	0.00	0.00	4,303.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	80050300	0.00	819.27	0.00	0.00	819.27
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,927.62	0.00	0.00	12,927.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.48	0.00	0.00	90.48
07400	SONOMA VLY HCD G.C	65040200	0.00	431.79	0.00	0.00	431.79
39700	SONOMA VLY UNIF 199	90013550	0.00	413.66	0.00	0.00	413.66
39710	SONOMA VLY UNIF 201	90013551	0.00	155.13	0.00	0.00	155.13
39900	SOCO JR COLLEGE 20	90013556	0.00	193.93	0.00	0.00	193.93
39901	SOCO JR COLLEGE 20	90013576	0.00	323.20	0.00	0.00	323.20
57900	SONOMA VALLEY SANI	33080100	0.00	4,303.20	0.00	0.00	4,303.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	80050300	0.00	819.27	0.00	0.00	819.27
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**20,655.78**	**0.00**	**0.00**	**20,655.78**
TRA: 158-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	190,831.99	0.00	0.00	190,831.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,335.85	0.00	0.00	1,335.85
07400	SONOMA VLY HCD G.C	65040200	0.00	6,373.76	0.00	0.00	6,373.76
39700	SONOMA VLY UNIF 199	90013550	0.00	6,106.61	0.00	0.00	6,106.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2,290.02	0.00	0.00	2,290.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,862.49	0.00	0.00	2,862.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,770.81	0.00	0.00	4,770.81
50600	VALLEY OFTHEMOON	64170100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,900.00	0.00	0.00	3,900.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,521.70	0.00	0.00	1,521.70
98000	10% PENALTY-TAX CO	80050300	0.00	2,003.55	0.00	0.00	2,003.55

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,831.99	0.00	0.00	190,831.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,335.85	0.00	0.00	1,335.85
07400	SONOMA VLY HCD G.C	65040200	0.00	6,373.76	0.00	0.00	6,373.76
39700	SONOMA VLY UNIF 199	90013550	0.00	6,106.61	0.00	0.00	6,106.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2,290.02	0.00	0.00	2,290.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,862.49	0.00	0.00	2,862.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,770.81	0.00	0.00	4,770.81
50600	VALLEY OFTHEMOON	64170100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,900.00	0.00	0.00	3,900.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,521.70	0.00	0.00	1,521.70
98000	10% PENALTY-TAX CO	80050300	0.00	2,003.55	0.00	0.00	2,003.55
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**223,267.78**	**0.00**	**0.00**	**223,267.78**
TRA: 158-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	258.88	0.00	0.00	258.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.81	0.00	0.00	1.81
07400	SONOMA VLY HCD G.C	65040200	0.00	8.65	0.00	0.00	8.65
39700	SONOMA VLY UNIF 199	90013550	0.00	8.28	0.00	0.00	8.28
39710	SONOMA VLY UNIF 201	90013551	0.00	3.11	0.00	0.00	3.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.47	0.00	0.00	6.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258.88	0.00	0.00	258.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.81	0.00	0.00	1.81
07400	SONOMA VLY HCD G.C	65040200	0.00	8.65	0.00	0.00	8.65
39700	SONOMA VLY UNIF 199	90013550	0.00	8.28	0.00	0.00	8.28
39710	SONOMA VLY UNIF 201	90013551	0.00	3.11	0.00	0.00	3.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.47	0.00	0.00	6.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-024	**All-Years Totals:**		**0.00**	**394.58**	**0.00**	**0.00**	**394.58**
TRA: 158-026	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,411.61	0.00	0.00	6,411.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.88	0.00	0.00	44.88
07400	SONOMA VLY HCD G.C	65040200	0.00	214.15	0.00	0.00	214.15
39700	SONOMA VLY UNIF 199	90013550	0.00	205.17	0.00	0.00	205.17
39710	SONOMA VLY UNIF 201	90013551	0.00	76.94	0.00	0.00	76.94

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	160.29	0.00	0.00	160.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,411.61	0.00	0.00	6,411.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.88	0.00	0.00	44.88
07400	SONOMA VLY HCD G.C	65040200	0.00	214.15	0.00	0.00	214.15
39700	SONOMA VLY UNIF 199	90013550	0.00	205.17	0.00	0.00	205.17
39710	SONOMA VLY UNIF 201	90013551	0.00	76.94	0.00	0.00	76.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	160.29	0.00	0.00	160.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**7,799.32**	**0.00**	**0.00**	**7,799.32**
TRA: 158-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	46,990.77	0.00	1,913.75-	45,077.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.92	0.00	13.40-	315.52
07400	SONOMA VLY HCD G.C	65040200	0.00	1,569.49	0.00	63.92-	1,505.57
39700	SONOMA VLY UNIF 199	90013550	0.00	1,503.70	0.00	61.24-	1,442.46
39710	SONOMA VLY UNIF 201	90013551	0.00	563.87	0.00	22.96-	540.91
39900	SOCO JR COLLEGE 20	90013556	0.00	704.87	0.00	28.71-	676.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.76	0.00	47.84-	1,126.92
50600	VALLEY OFTHEMOON	64170100	0.00	450.00	0.00	0.00	450.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.34-	33.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
96000	CalFirst PACE Program	80062000	0.00	1,589.70	0.00	0.00	1,589.70
98000	10% PENALTY-TAX CO	80050300	0.00	2,582.55	0.00	0.00	2,582.55
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,990.77	0.00	1,913.75-	45,077.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.92	0.00	13.40-	315.52
07400	SONOMA VLY HCD G.C	65040200	0.00	1,569.49	0.00	63.92-	1,505.57
39700	SONOMA VLY UNIF 199	90013550	0.00	1,503.70	0.00	61.24-	1,442.46
39710	SONOMA VLY UNIF 201	90013551	0.00	563.87	0.00	22.96-	540.91
39900	SOCO JR COLLEGE 20	90013556	0.00	704.87	0.00	28.71-	676.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.76	0.00	47.84-	1,126.92
50600	VALLEY OFTHEMOON	64170100	0.00	450.00	0.00	0.00	450.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.34-	33.34-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
96000	CalFirst PACE Program	80062000	0.00	1,589.70	0.00	0.00	1,589.70
98000	10% PENALTY-TAX CO	80050300	0.00	2,582.55	0.00	0.00	2,582.55
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**59,899.63**	**0.00**	**2,185.16-**	**57,714.47**
TRA: 158-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,443.31	0.00	8,750.00-	7,693.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.10	0.00	61.25-	53.85
07400	SONOMA VLY HCD G.C	65040200	0.00	549.21	0.00	292.25-	256.96
39700	SONOMA VLY UNIF 199	90013550	0.00	526.18	0.00	280.00-	246.18
39710	SONOMA VLY UNIF 201	90013551	0.00	197.31	0.00	105.00-	92.31
39900	SOCO JR COLLEGE 20	90013556	0.00	246.65	0.00	131.25-	115.40
39901	SOCO JR COLLEGE 20	90013576	0.00	411.08	0.00	218.75-	192.33
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	105.12-	105.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,551.37	0.00	0.00	1,551.37
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,443.31	0.00	8,750.00-	7,693.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.10	0.00	61.25-	53.85
07400	SONOMA VLY HCD G.C	65040200	0.00	549.21	0.00	292.25-	256.96
39700	SONOMA VLY UNIF 199	90013550	0.00	526.18	0.00	280.00-	246.18
39710	SONOMA VLY UNIF 201	90013551	0.00	197.31	0.00	105.00-	92.31
39900	SOCO JR COLLEGE 20	90013556	0.00	246.65	0.00	131.25-	115.40
39901	SOCO JR COLLEGE 20	90013576	0.00	411.08	0.00	218.75-	192.33
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	105.12-	105.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,551.37	0.00	0.00	1,551.37
TRA: 158-030	**All-Years Totals:**		**0.00**	**20,543.21**	**0.00**	**9,943.62-**	**10,599.59**
TRA: 158-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,829.05	0.00	0.00	23,829.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.81	0.00	0.00	166.81
07400	SONOMA VLY HCD G.C	65040200	0.00	795.89	0.00	0.00	795.89
39700	SONOMA VLY UNIF 199	90013550	0.00	762.53	0.00	0.00	762.53
39710	SONOMA VLY UNIF 201	90013551	0.00	285.94	0.00	0.00	285.94
39900	SOCO JR COLLEGE 20	90013556	0.00	357.44	0.00	0.00	357.44
39901	SOCO JR COLLEGE 20	90013576	0.00	595.74	0.00	0.00	595.74
50700	M/R SCHELL VISTA FIR	64150200	0.00	624.14	0.00	0.00	624.14
57900	SONOMA VALLEY SANI	33080100	0.00	926.00	0.00	0.00	926.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,829.05	0.00	0.00	23,829.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.81	0.00	0.00	166.81
07400	SONOMA VLY HCD G.C	65040200	0.00	795.89	0.00	0.00	795.89
39700	SONOMA VLY UNIF 199	90013550	0.00	762.53	0.00	0.00	762.53
39710	SONOMA VLY UNIF 201	90013551	0.00	285.94	0.00	0.00	285.94
39900	SOCO JR COLLEGE 20	90013556	0.00	357.44	0.00	0.00	357.44
39901	SOCO JR COLLEGE 20	90013576	0.00	595.74	0.00	0.00	595.74
50700	M/R SCHELL VISTA FIR	64150200	0.00	624.14	0.00	0.00	624.14
57900	SONOMA VALLEY SANI	33080100	0.00	926.00	0.00	0.00	926.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 158-035	**All-Years Totals:**		**0.00**	**28,879.04**	**0.00**	**0.00**	**28,879.04**
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	485,196.32	1,981.68-	1,205.10-	482,009.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,396.29	13.87-	8.44-	3,373.98
07400	SONOMA VLY HCD G.C	65040200	0.00	16,205.59	66.19-	40.25-	16,099.15
39700	SONOMA VLY UNIF 199	90013550	0.00	15,526.30	63.41-	38.56-	15,424.33
39710	SONOMA VLY UNIF 201	90013551	0.00	5,822.28	23.78-	14.46-	5,784.04
39900	SOCO JR COLLEGE 20	90013556	0.00	7,277.94	29.73-	18.08-	7,230.13
39901	SOCO JR COLLEGE 20	90013576	0.00	12,130.08	49.54-	30.13-	12,050.41
50600	VALLEY OFTHEMOON	64170100	0.00	7,080.00	20.00-	0.00	7,060.00
57900	SONOMA VALLEY SANI	33080100	0.00	148,238.08	386.88-	0.00	147,851.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,184.00	6.00-	0.00	2,178.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,055.00	97.50-	0.00	28,957.50
97003	SCEIP ASSESSMENT -	80060400	0.00	1,112.04	0.00	0.00	1,112.04
97006	SCEIP ASSESSMENT -	80060400	0.00	1,026.12	0.00	0.00	1,026.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,523.67	0.00	0.00	1,523.67
98000	10% PENALTY-TAX CO	80050300	0.00	18,006.25	0.00	0.00	18,006.25
98500	COST-TAX COLLECTOI	11010202	0.00	1,360.00	0.00	0.00	1,360.00
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	35.15-	35.15-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	35.15-	35.15-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.05-	12.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
TRA: 158-036	**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-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	36.70-	36.70-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	42.65-	42.65-

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39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.46-	5.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	319.64-	319.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.24-	2.24-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	8.66-	8.66-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	14.86-	14.86-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	1.76-	1.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.01-	6.01-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,196.32	1,981.68-	3,520.89-	479,693.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,396.29	13.87-	24.65-	3,357.77
07400	SONOMA VLY HCD G.C	65040200	0.00	16,205.59	66.19-	120.76-	16,018.64
39700	SONOMA VLY UNIF 199	90013550	0.00	15,526.30	63.41-	131.22-	15,331.67
39710	SONOMA VLY UNIF 201	90013551	0.00	5,822.28	23.78-	33.73-	5,764.77
39900	SOCO JR COLLEGE 20	90013556	0.00	7,277.94	29.73-	58.01-	7,190.20
39901	SOCO JR COLLEGE 20	90013576	0.00	12,130.08	49.54-	30.13-	12,050.41
50600	VALLEY OFTHEMOON	64170100	0.00	7,080.00	20.00-	0.00	7,060.00
57900	SONOMA VALLEY SAN	33080100	0.00	148,238.08	386.88-	0.00	147,851.20
74200	MS-SONOMA MOSQUI	66040100	0.00	2,184.00	6.00-	0.00	2,178.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,055.00	97.50-	0.00	28,957.50
97003	SCEIP ASSESSMENT -	80060400	0.00	1,112.04	0.00	0.00	1,112.04
97006	SCEIP ASSESSMENT -	80060400	0.00	1,026.12	0.00	0.00	1,026.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,523.67	0.00	0.00	1,523.67
98000	10% PENALTY-TAX CO	80050300	0.00	18,006.25	0.00	0.00	18,006.25
98500	COST-TAX COLLECTOI	11010202	0.00	1,360.00	0.00	0.00	1,360.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**755,139.96**	**2,738.58-**	**3,919.39-**	**748,481.99**
TRA: 158-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	99,401.37	0.00	0.00	99,401.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.81	0.00	0.00	695.81
07400	SONOMA VLY HCD G.C	65040200	0.00	3,320.00	0.00	0.00	3,320.00
39700	SONOMA VLY UNIF 199	90013550	0.00	3,180.84	0.00	0.00	3,180.84
39710	SONOMA VLY UNIF 201	90013551	0.00	1,192.82	0.00	0.00	1,192.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,491.02	0.00	0.00	1,491.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,485.04	0.00	0.00	2,485.04
50600	VALLEY OFTHEMOON	64170100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,401.37	0.00	0.00	99,401.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.81	0.00	0.00	695.81
07400	SONOMA VLY HCD G.C	65040200	0.00	3,320.00	0.00	0.00	3,320.00
39700	SONOMA VLY UNIF 199	90013550	0.00	3,180.84	0.00	0.00	3,180.84
39710	SONOMA VLY UNIF 201	90013551	0.00	1,192.82	0.00	0.00	1,192.82

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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	1,491.02	0.00	0.00	1,491.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,485.04	0.00	0.00	2,485.04
50600	VALLEY OFTHEMOON	64170100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-041	**All-Years Totals:**		**0.00**	**112,688.40**	**0.00**	**0.00**	**112,688.40**
TRA: 158-044	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,627.42	0.00	0.00	16,627.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.39	0.00	0.00	116.39
07400	SONOMA VLY HCD G.C	65040200	0.00	555.36	0.00	0.00	555.36
39700	SONOMA VLY UNIF 199	90013550	0.00	532.08	0.00	0.00	532.08
39710	SONOMA VLY UNIF 201	90013551	0.00	199.53	0.00	0.00	199.53
39900	SOCO JR COLLEGE 20	90013556	0.00	249.42	0.00	0.00	249.42
39901	SOCO JR COLLEGE 20	90013576	0.00	415.68	0.00	0.00	415.68
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,198.40	0.00	0.00	2,198.40
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	578.47	0.00	0.00	578.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,627.42	0.00	0.00	16,627.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.39	0.00	0.00	116.39
07400	SONOMA VLY HCD G.C	65040200	0.00	555.36	0.00	0.00	555.36
39700	SONOMA VLY UNIF 199	90013550	0.00	532.08	0.00	0.00	532.08
39710	SONOMA VLY UNIF 201	90013551	0.00	199.53	0.00	0.00	199.53
39900	SOCO JR COLLEGE 20	90013556	0.00	249.42	0.00	0.00	249.42
39901	SOCO JR COLLEGE 20	90013576	0.00	415.68	0.00	0.00	415.68
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,198.40	0.00	0.00	2,198.40
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	578.47	0.00	0.00	578.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**22,169.25**	**0.00**	**0.00**	**22,169.25**
TRA: 158-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,392.80	0.00	0.00	1,392.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.74	0.00	0.00	9.74
07400	SONOMA VLY HCD G.C	65040200	0.00	46.52	0.00	0.00	46.52
39700	SONOMA VLY UNIF 199	90013550	0.00	44.58	0.00	0.00	44.58
39710	SONOMA VLY UNIF 201	90013551	0.00	16.72	0.00	0.00	16.72
39900	SOCO JR COLLEGE 20	90013556	0.00	20.90	0.00	0.00	20.90
39901	SOCO JR COLLEGE 20	90013576	0.00	34.82	0.00	0.00	34.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	119.64	0.00	0.00	119.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,392.80	0.00	0.00	1,392.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.74	0.00	0.00	9.74
07400	SONOMA VLY HCD G.C	65040200	0.00	46.52	0.00	0.00	46.52
39700	SONOMA VLY UNIF 199	90013550	0.00	44.58	0.00	0.00	44.58
39710	SONOMA VLY UNIF 201	90013551	0.00	16.72	0.00	0.00	16.72
39900	SOCO JR COLLEGE 20	90013556	0.00	20.90	0.00	0.00	20.90
39901	SOCO JR COLLEGE 20	90013576	0.00	34.82	0.00	0.00	34.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	119.64	0.00	0.00	119.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**2,125.72**	**0.00**	**0.00**	**2,125.72**
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	823,296.93	2,121.15-	15,861.04-	805,314.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,763.08	14.86-	111.03-	5,637.19
07400	SONOMA VLY HCD G.C	65040200	0.00	27,498.18	70.85-	529.76-	26,897.57
39700	SONOMA VLY UNIF 199	90013550	0.00	26,345.40	67.87-	507.55-	25,769.98
39710	SONOMA VLY UNIF 201	90013551	0.00	9,879.55	25.45-	190.33-	9,663.77
39900	SOCO JR COLLEGE 20	90013556	0.00	12,349.48	31.82-	237.91-	12,079.75
39901	SOCO JR COLLEGE 20	90013576	0.00	20,582.48	53.04-	396.53-	20,132.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	6,080.95	126.76-	0.00	5,954.19
57900	SONOMA VALLEY SANI	33080100	0.00	708.96	0.00	0.00	708.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	253.33-	253.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,518.00	27.00-	0.00	1,491.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,770.00	292.50-	0.00	16,477.50
94000	CA Hero Program	80061000	0.00	1,546.54	0.00	0.00	1,546.54
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,895.27	0.00	0.00	2,895.27
98000	10% PENALTY-TAX CO	80050300	0.00	28,299.47	211.96-	0.00	28,087.51
98500	COST-TAX COLLECTOI	11010202	0.00	1,140.00	20.00-	0.00	1,120.00
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,713.28	0.00	0.00	4,713.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.99	0.00	0.00	32.99
07400	SONOMA VLY HCD G.C	65040200	0.00	164.96	0.00	0.00	164.96
39700	SONOMA VLY UNIF 199	90013550	0.00	164.96	0.00	0.00	164.96
39710	SONOMA VLY UNIF 201	90013551	0.00	56.56	0.00	0.00	56.56
39900	SOCO JR COLLEGE 20	90013556	0.00	75.41	0.00	0.00	75.41
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,620.95	0.00	0.00	4,620.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.35	0.00	0.00	32.35

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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
07400	SONOMA VLY HCD G.C	65040200	0.00	170.98	0.00	0.00	170.98
39700	SONOMA VLY UNIF 199	90013550	0.00	198.70	0.00	0.00	198.70
39710	SONOMA VLY UNIF 201	90013551	0.00	25.42	0.00	0.00	25.42
39900	SOCO JR COLLEGE 20	90013556	0.00	83.18	0.00	0.00	83.18
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	832,631.16	2,121.15-	15,861.04-	814,648.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,828.42	14.86-	111.03-	5,702.53
07400	SONOMA VLY HCD G.C	65040200	0.00	27,834.12	70.85-	529.76-	27,233.51
39700	SONOMA VLY UNIF 199	90013550	0.00	26,709.06	67.87-	507.55-	26,133.64
39710	SONOMA VLY UNIF 201	90013551	0.00	9,961.53	25.45-	190.33-	9,745.75
39900	SOCO JR COLLEGE 20	90013556	0.00	12,508.07	31.82-	237.91-	12,238.34
39901	SOCO JR COLLEGE 20	90013576	0.00	20,582.48	53.04-	396.53-	20,132.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	6,080.95	126.76-	0.00	5,954.19
57900	SONOMA VALLEY SANI	33080100	0.00	708.96	0.00	0.00	708.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	253.33-	253.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,518.00	27.00-	0.00	1,491.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,770.00	292.50-	0.00	16,477.50
94000	CA Hero Program	80061000	0.00	1,546.54	0.00	0.00	1,546.54
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,895.27	0.00	0.00	2,895.27
98000	10% PENALTY-TAX CO	80050300	0.00	28,299.47	211.96-	0.00	28,087.51
98500	COST-TAX COLLECTOI	11010202	0.00	1,140.00	20.00-	0.00	1,120.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**995,014.03**	**3,063.26-**	**18,087.48-**	**973,863.29**
TRA: 158-054	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,508.73	3,888.43-	0.00	9,620.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.56	27.22-	0.00	67.34
07400	SONOMA VLY HCD G.C	65040200	0.00	451.19	129.87-	0.00	321.32
39700	SONOMA VLY UNIF 199	90013550	0.00	432.28	124.43-	0.00	307.85
39710	SONOMA VLY UNIF 201	90013551	0.00	162.10	46.66-	0.00	115.44
39900	SOCO JR COLLEGE 20	90013556	0.00	202.63	58.33-	0.00	144.30
39901	SOCO JR COLLEGE 20	90013576	0.00	337.72	97.21-	0.00	240.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	88.04	17.61-	0.00	70.43
57900	SONOMA VALLEY SANI	33080100	0.00	1,759.40	463.00-	0.00	1,296.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	9.00-	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	97.50-	0.00	292.50
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,508.73	3,888.43-	0.00	9,620.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.56	27.22-	0.00	67.34
07400	SONOMA VLY HCD G.C	65040200	0.00	451.19	129.87-	0.00	321.32
39700	SONOMA VLY UNIF 199	90013550	0.00	432.28	124.43-	0.00	307.85
39710	SONOMA VLY UNIF 201	90013551	0.00	162.10	46.66-	0.00	115.44
39900	SOCO JR COLLEGE 20	90013556	0.00	202.63	58.33-	0.00	144.30
39901	SOCO JR COLLEGE 20	90013576	0.00	337.72	97.21-	0.00	240.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	88.04	17.61-	0.00	70.43
57900	SONOMA VALLEY SANI	33080100	0.00	1,759.40	463.00-	0.00	1,296.40

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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 MOSQUIT	66040100	0.00	33.00	9.00-	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	97.50-	0.00	292.50
TRA: 158-054	**All-Years Totals:**		**0.00**	**17,459.65**	**4,959.26-**	**0.00**	**12,500.39**
TRA: 158-056	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,849.97	0.00	0.00	8,849.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.95	0.00	0.00	61.95
07400	SONOMA VLY HCD G.C	65040200	0.00	295.59	0.00	0.00	295.59
39700	SONOMA VLY UNIF 199	90013550	0.00	283.20	0.00	0.00	283.20
39710	SONOMA VLY UNIF 201	90013551	0.00	106.20	0.00	0.00	106.20
39900	SOCO JR COLLEGE 20	90013556	0.00	132.75	0.00	0.00	132.75
39901	SOCO JR COLLEGE 20	90013576	0.00	221.25	0.00	0.00	221.25
57900	SONOMA VALLEY SANI	33080100	0.00	2,407.60	0.00	0.00	2,407.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	262.06	0.00	0.00	262.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,849.97	0.00	0.00	8,849.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.95	0.00	0.00	61.95
07400	SONOMA VLY HCD G.C	65040200	0.00	295.59	0.00	0.00	295.59
39700	SONOMA VLY UNIF 199	90013550	0.00	283.20	0.00	0.00	283.20
39710	SONOMA VLY UNIF 201	90013551	0.00	106.20	0.00	0.00	106.20
39900	SOCO JR COLLEGE 20	90013556	0.00	132.75	0.00	0.00	132.75
39901	SOCO JR COLLEGE 20	90013576	0.00	221.25	0.00	0.00	221.25
57900	SONOMA VALLEY SANI	33080100	0.00	2,407.60	0.00	0.00	2,407.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	262.06	0.00	0.00	262.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**12,963.07**	**0.00**	**0.00**	**12,963.07**
TRA: 158-058	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,953.13	0.00	0.00	8,953.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.67	0.00	0.00	62.67
07400	SONOMA VLY HCD G.C	65040200	0.00	299.03	0.00	0.00	299.03
39700	SONOMA VLY UNIF 199	90013550	0.00	286.50	0.00	0.00	286.50
39710	SONOMA VLY UNIF 201	90013551	0.00	107.44	0.00	0.00	107.44
39900	SOCO JR COLLEGE 20	90013556	0.00	134.30	0.00	0.00	134.30
39901	SOCO JR COLLEGE 20	90013576	0.00	223.83	0.00	0.00	223.83
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
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: 158-058	**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	8,953.13	0.00	0.00	8,953.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.67	0.00	0.00	62.67
07400	SONOMA VLY HCD G.C	65040200	0.00	299.03	0.00	0.00	299.03
39700	SONOMA VLY UNIF 199	90013550	0.00	286.50	0.00	0.00	286.50
39710	SONOMA VLY UNIF 201	90013551	0.00	107.44	0.00	0.00	107.44
39900	SOCO JR COLLEGE 20	90013556	0.00	134.30	0.00	0.00	134.30
39901	SOCO JR COLLEGE 20	90013576	0.00	223.83	0.00	0.00	223.83
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
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: 158-058	**All-Years Totals:**		**0.00**	**10,654.01**	**0.00**	**0.00**	**10,654.01**
TRA: 158-060	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,915.78	0.00	0.00	61,915.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.40	0.00	0.00	433.40
07400	SONOMA VLY HCD G.C	65040200	0.00	2,067.99	0.00	0.00	2,067.99
39700	SONOMA VLY UNIF 199	90013550	0.00	1,981.31	0.00	0.00	1,981.31
39710	SONOMA VLY UNIF 201	90013551	0.00	743.01	0.00	0.00	743.01
39900	SOCO JR COLLEGE 20	90013556	0.00	928.74	0.00	0.00	928.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.89	0.00	0.00	1,547.89
50600	VALLEY OFTHEMOON	64170100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,012.36	0.00	0.00	4,012.36
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-060	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	320.35	0.00	0.00	320.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
07400	SONOMA VLY HCD G.C	65040200	0.00	8.68	0.00	0.00	8.68
39700	SONOMA VLY UNIF 199	90013550	0.00	14.90	0.00	0.00	14.90
39710	SONOMA VLY UNIF 201	90013551	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6.02	0.00	0.00	6.02
60000	R & T CODE 506 INTER	16020600	0.00	57.56	0.00	0.00	57.56
TRA: 158-060	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	359.11	0.00	0.00	359.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.51	0.00	0.00	2.51
07400	SONOMA VLY HCD G.C	65040200	0.00	9.80	0.00	0.00	9.80
39700	SONOMA VLY UNIF 199	90013550	0.00	17.24	0.00	0.00	17.24
39710	SONOMA VLY UNIF 201	90013551	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7.54	0.00	0.00	7.54
60000	R & T CODE 506 INTER	16020600	0.00	100.59	0.00	0.00	100.59
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,595.24	0.00	0.00	62,595.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.15	0.00	0.00	438.15

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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
07400	SONOMA VLY HCD G.C	65040200	0.00	2,086.47	0.00	0.00	2,086.47
39700	SONOMA VLY UNIF 199	90013550	0.00	2,013.45	0.00	0.00	2,013.45
39710	SONOMA VLY UNIF 201	90013551	0.00	746.75	0.00	0.00	746.75
39900	SOCO JR COLLEGE 20	90013556	0.00	942.30	0.00	0.00	942.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.89	0.00	0.00	1,547.89
50600	VALLEY OFTHEMOON	64170100	0.00	310.00	0.00	0.00	310.00
60000	R & T CODE 506 INTER	16020600	0.00	158.15	0.00	0.00	158.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,012.36	0.00	0.00	4,012.36
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**76,216.76**	**0.00**	**0.00**	**76,216.76**
TRA: 158-065	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	83,493.31	1,279.01-	177.66-	82,036.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.44	8.95-	1.24-	574.25
07400	SONOMA VLY HCD G.C	65040200	0.00	2,788.65	42.72-	5.93-	2,740.00
39700	SONOMA VLY UNIF 199	90013550	0.00	2,671.81	40.93-	5.69-	2,625.19
39710	SONOMA VLY UNIF 201	90013551	0.00	1,001.91	15.35-	2.13-	984.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,252.40	19.19-	2.66-	1,230.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2,087.36	31.98-	4.44-	2,050.94
57900	SONOMA VALLEY SANI	33080100	0.00	26,282.64	598.92-	0.00	25,683.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	6.00-	0.00	285.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,510.00	97.50-	0.00	3,412.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,735.00	0.00	0.00	2,735.00
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-065	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	175.00-	175.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.23-	1.23-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	6.13-	6.13-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	1.40-	1.40-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	6.13-	6.13-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.10-	2.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.80-	2.80-
TRA: 158-065	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,290.16	0.00	0.00	2,290.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.04	0.00	0.00	16.04
07400	SONOMA VLY HCD G.C	65040200	0.00	62.52	0.00	0.00	62.52
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	25.20	0.00	0.00	25.20
39700	SONOMA VLY UNIF 199	90013550	0.00	109.92	0.00	0.00	109.92
39710	SONOMA VLY UNIF 201	90013551	0.00	12.60	0.00	0.00	12.60
39900	SOCO JR COLLEGE 20	90013556	0.00	48.10	0.00	0.00	48.10
98200	REDEMPTION PEN-INT	80050300	0.00	404.82	0.00	0.00	404.82
TRA: 158-065	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,245.26	0.00	0.00	2,245.26

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.72	0.00	0.00	15.72
07400	SONOMA VLY HCD G.C	65040200	0.00	60.84	0.00	0.00	60.84
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	24.70	0.00	0.00	24.70
39700	SONOMA VLY UNIF 199	90013550	0.00	107.78	0.00	0.00	107.78
39900	SOCO JR COLLEGE 20	90013556	0.00	47.16	0.00	0.00	47.16
98200	REDEMPTION PEN-INT	80050300	0.00	394.86	0.00	0.00	394.86
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,028.73	1,279.01-	352.66-	86,397.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.20	8.95-	2.47-	604.78
07400	SONOMA VLY HCD G.C	65040200	0.00	2,912.01	42.72-	12.06-	2,857.23
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	49.90	0.00	1.40-	48.50
39700	SONOMA VLY UNIF 199	90013550	0.00	2,889.51	40.93-	11.82-	2,836.76
39710	SONOMA VLY UNIF 201	90013551	0.00	1,014.51	15.35-	4.23-	994.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,347.66	19.19-	5.46-	1,323.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,087.36	31.98-	4.44-	2,050.94
57900	SONOMA VALLEY SANI	33080100	0.00	26,282.64	598.92-	0.00	25,683.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	6.00-	0.00	285.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,510.00	97.50-	0.00	3,412.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,735.00	0.00	0.00	2,735.00
98200	REDEMPTION PEN-INT	80050300	0.00	799.68	0.00	0.00	799.68
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**132,764.20**	**2,140.55-**	**394.54-**	**130,229.11**
TRA: 158-066	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,407.34	0.00	0.00	7,407.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.85	0.00	0.00	51.85
07400	SONOMA VLY HCD G.C	65040200	0.00	247.41	0.00	0.00	247.41
39700	SONOMA VLY UNIF 199	90013550	0.00	237.04	0.00	0.00	237.04
39710	SONOMA VLY UNIF 201	90013551	0.00	88.89	0.00	0.00	88.89
39900	SOCO JR COLLEGE 20	90013556	0.00	111.11	0.00	0.00	111.11
39901	SOCO JR COLLEGE 20	90013576	0.00	185.18	0.00	0.00	185.18
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,407.34	0.00	0.00	7,407.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.85	0.00	0.00	51.85
07400	SONOMA VLY HCD G.C	65040200	0.00	247.41	0.00	0.00	247.41
39700	SONOMA VLY UNIF 199	90013550	0.00	237.04	0.00	0.00	237.04
39710	SONOMA VLY UNIF 201	90013551	0.00	88.89	0.00	0.00	88.89
39900	SOCO JR COLLEGE 20	90013556	0.00	111.11	0.00	0.00	111.11
39901	SOCO JR COLLEGE 20	90013576	0.00	185.18	0.00	0.00	185.18
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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: 158-066	**All-Years Totals:**		**0.00**	**8,627.82**	**0.00**	**0.00**	**8,627.82**
TRA: 158-069	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,918.07	0.00	0.00	3,918.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.43	0.00	0.00	27.43
07400	SONOMA VLY HCD G.C	65040200	0.00	130.86	0.00	0.00	130.86
39700	SONOMA VLY UNIF 199	90013550	0.00	125.38	0.00	0.00	125.38
39710	SONOMA VLY UNIF 201	90013551	0.00	47.02	0.00	0.00	47.02
39900	SOCO JR COLLEGE 20	90013556	0.00	58.77	0.00	0.00	58.77
39901	SOCO JR COLLEGE 20	90013576	0.00	97.95	0.00	0.00	97.95
57900	SONOMA VALLEY SANI	33080100	0.00	402.60	0.00	0.00	402.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	491.15	0.00	0.00	491.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,918.07	0.00	0.00	3,918.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.43	0.00	0.00	27.43
07400	SONOMA VLY HCD G.C	65040200	0.00	130.86	0.00	0.00	130.86
39700	SONOMA VLY UNIF 199	90013550	0.00	125.38	0.00	0.00	125.38
39710	SONOMA VLY UNIF 201	90013551	0.00	47.02	0.00	0.00	47.02
39900	SOCO JR COLLEGE 20	90013556	0.00	58.77	0.00	0.00	58.77
39901	SOCO JR COLLEGE 20	90013576	0.00	97.95	0.00	0.00	97.95
57900	SONOMA VALLEY SANI	33080100	0.00	402.60	0.00	0.00	402.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	491.15	0.00	0.00	491.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**5,422.73**	**0.00**	**0.00**	**5,422.73**
TRA: 158-070	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,486.69	0.00	0.00	6,486.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.41	0.00	0.00	45.41
07400	SONOMA VLY HCD G.C	65040200	0.00	216.65	0.00	0.00	216.65
39700	SONOMA VLY UNIF 199	90013550	0.00	207.58	0.00	0.00	207.58
39710	SONOMA VLY UNIF 201	90013551	0.00	77.84	0.00	0.00	77.84
39900	SOCO JR COLLEGE 20	90013556	0.00	97.30	0.00	0.00	97.30
39901	SOCO JR COLLEGE 20	90013576	0.00	162.17	0.00	0.00	162.17
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
57900	SONOMA VALLEY SANI	33080100	0.00	324.00	0.00	0.00	324.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,486.69	0.00	0.00	6,486.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.41	0.00	0.00	45.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	216.65	0.00	0.00	216.65
39700	SONOMA VLY UNIF 199	90013550	0.00	207.58	0.00	0.00	207.58
39710	SONOMA VLY UNIF 201	90013551	0.00	77.84	0.00	0.00	77.84
39900	SOCO JR COLLEGE 20	90013556	0.00	97.30	0.00	0.00	97.30
39901	SOCO JR COLLEGE 20	90013576	0.00	162.17	0.00	0.00	162.17
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
57900	SONOMA VALLEY SAN	33080100	0.00	324.00	0.00	0.00	324.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**7,903.64**	**0.00**	**0.00**	**7,903.64**
TRA: 158-072	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	53,362.47	0.00	0.00	53,362.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.52	0.00	0.00	373.52
07400	SONOMA VLY HCD G.C	65040200	0.00	1,782.32	0.00	0.00	1,782.32
39700	SONOMA VLY UNIF 199	90013550	0.00	1,707.59	0.00	0.00	1,707.59
39710	SONOMA VLY UNIF 201	90013551	0.00	640.35	0.00	0.00	640.35
39900	SOCO JR COLLEGE 20	90013556	0.00	800.45	0.00	0.00	800.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.06	0.00	0.00	1,334.06
50600	VALLEY OFTHEMOON	64170100	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,729.34	0.00	0.00	2,729.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,362.47	0.00	0.00	53,362.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.52	0.00	0.00	373.52
07400	SONOMA VLY HCD G.C	65040200	0.00	1,782.32	0.00	0.00	1,782.32
39700	SONOMA VLY UNIF 199	90013550	0.00	1,707.59	0.00	0.00	1,707.59
39710	SONOMA VLY UNIF 201	90013551	0.00	640.35	0.00	0.00	640.35
39900	SOCO JR COLLEGE 20	90013556	0.00	800.45	0.00	0.00	800.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.06	0.00	0.00	1,334.06
50600	VALLEY OFTHEMOON	64170100	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,729.34	0.00	0.00	2,729.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**64,546.10**	**0.00**	**0.00**	**64,546.10**
TRA: 158-074	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	36,977.65	0.00	0.00	36,977.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.85	0.00	0.00	258.85
07400	SONOMA VLY HCD G.C	65040200	0.00	1,235.05	0.00	0.00	1,235.05
39700	SONOMA VLY UNIF 199	90013550	0.00	1,183.29	0.00	0.00	1,183.29
39710	SONOMA VLY UNIF 201	90013551	0.00	443.73	0.00	0.00	443.73

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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	554.66	0.00	0.00	554.66
39901	SOCO JR COLLEGE 20	90013576	0.00	924.43	0.00	0.00	924.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,041.27	0.00	0.00	3,041.27
98000	10% PENALTY-TAX CO	80050300	0.00	2,984.60	0.00	0.00	2,984.60
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,977.65	0.00	0.00	36,977.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.85	0.00	0.00	258.85
07400	SONOMA VLY HCD G.C	65040200	0.00	1,235.05	0.00	0.00	1,235.05
39700	SONOMA VLY UNIF 199	90013550	0.00	1,183.29	0.00	0.00	1,183.29
39710	SONOMA VLY UNIF 201	90013551	0.00	443.73	0.00	0.00	443.73
39900	SOCO JR COLLEGE 20	90013556	0.00	554.66	0.00	0.00	554.66
39901	SOCO JR COLLEGE 20	90013576	0.00	924.43	0.00	0.00	924.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,041.27	0.00	0.00	3,041.27
98000	10% PENALTY-TAX CO	80050300	0.00	2,984.60	0.00	0.00	2,984.60
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**48,429.03**	**0.00**	**0.00**	**48,429.03**
TRA: 158-078	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	176,823.24	0.00	0.00	176,823.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,237.76	0.00	0.00	1,237.76
07400	SONOMA VLY HCD G.C	65040200	0.00	5,905.88	0.00	0.00	5,905.88
39700	SONOMA VLY UNIF 199	90013550	0.00	5,658.35	0.00	0.00	5,658.35
39710	SONOMA VLY UNIF 201	90013551	0.00	2,121.88	0.00	0.00	2,121.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,652.34	0.00	0.00	2,652.34
39901	SOCO JR COLLEGE 20	90013576	0.00	4,420.59	0.00	0.00	4,420.59
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,376.50	0.00	0.00	1,376.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,392.78	0.00	0.00	2,392.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176,823.24	0.00	0.00	176,823.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,237.76	0.00	0.00	1,237.76
07400	SONOMA VLY HCD G.C	65040200	0.00	5,905.88	0.00	0.00	5,905.88
39700	SONOMA VLY UNIF 199	90013550	0.00	5,658.35	0.00	0.00	5,658.35
39710	SONOMA VLY UNIF 201	90013551	0.00	2,121.88	0.00	0.00	2,121.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,652.34	0.00	0.00	2,652.34
39901	SOCO JR COLLEGE 20	90013576	0.00	4,420.59	0.00	0.00	4,420.59
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,376.50	0.00	0.00	1,376.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,392.78	0.00	0.00	2,392.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**205,148.82**	**0.00**	**0.00**	**205,148.82**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	131,534.50	4,458.91-	809.70-	126,265.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.67	31.21-	5.67-	883.79
07400	SONOMA VLY HCD G.C	65040200	0.00	4,393.29	148.93-	27.04-	4,217.32
39700	SONOMA VLY UNIF 199	90013550	0.00	4,209.13	142.68-	25.91-	4,040.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,578.43	53.50-	9.72-	1,515.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,973.01	66.89-	12.15-	1,893.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,288.39	111.47-	20.24-	3,156.68
50600	VALLEY OFTHEMOON	64170100	0.00	2,890.00	70.00-	0.00	2,820.00
57900	SONOMA VALLEY SAN	33080100	0.00	95,694.69	942.48-	0.00	94,752.21
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	12.00-	0.00	870.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,800.00	195.00-	0.00	7,605.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.89	0.00	0.00	4,952.89
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,534.50	4,458.91-	809.70-	126,265.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.67	31.21-	5.67-	883.79
07400	SONOMA VLY HCD G.C	65040200	0.00	4,393.29	148.93-	27.04-	4,217.32
39700	SONOMA VLY UNIF 199	90013550	0.00	4,209.13	142.68-	25.91-	4,040.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,578.43	53.50-	9.72-	1,515.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,973.01	66.89-	12.15-	1,893.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,288.39	111.47-	20.24-	3,156.68
50600	VALLEY OFTHEMOON	64170100	0.00	2,890.00	70.00-	0.00	2,820.00
57900	SONOMA VALLEY SAN	33080100	0.00	95,694.69	942.48-	0.00	94,752.21
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	12.00-	0.00	870.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,800.00	195.00-	0.00	7,605.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.89	0.00	0.00	4,952.89
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**260,557.00**	**6,233.07-**	**910.43-**	**253,413.50**
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	122,159.11	3,480.17-	681.09-	117,997.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.07	24.36-	4.77-	825.94
07400	SONOMA VLY HCD G.C	65040200	0.00	4,080.15	116.24-	22.75-	3,941.16
39700	SONOMA VLY UNIF 199	90013550	0.00	3,909.11	111.37-	21.79-	3,775.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,465.92	41.76-	8.17-	1,415.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,832.42	52.20-	10.22-	1,770.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,053.99	87.00-	17.03-	2,949.96
50600	VALLEY OFTHEMOON	64170100	0.00	1,380.00	20.00-	0.00	1,360.00
57900	SONOMA VALLEY SAN	33080100	0.00	22,983.28	496.92-	0.00	22,486.36

*** - 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	393.00	6.00-	0.00	387.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,947.50	97.50-	0.00	5,850.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,689.89	0.00	0.00	6,689.89
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,159.11	3,480.17-	681.09-	117,997.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.07	24.36-	4.77-	825.94
07400	SONOMA VLY HCD G.C	65040200	0.00	4,080.15	116.24-	22.75-	3,941.16
39700	SONOMA VLY UNIF 19	90013550	0.00	3,909.11	111.37-	21.79-	3,775.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,465.92	41.76-	8.17-	1,415.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,832.42	52.20-	10.22-	1,770.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,053.99	87.00-	17.03-	2,949.96
50600	VALLEY OFTHEMOON	64170100	0.00	1,380.00	20.00-	0.00	1,360.00
57900	SONOMA VALLEY SAN	33080100	0.00	22,983.28	496.92-	0.00	22,486.36
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	6.00-	0.00	387.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,947.50	97.50-	0.00	5,850.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,689.89	0.00	0.00	6,689.89
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**175,169.44**	**4,533.52-**	**765.82-**	**169,870.10**
TRA: 158-087	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,455.40	0.00	0.00	6,455.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.19	0.00	0.00	45.19
07400	SONOMA VLY HCD G.C	65040200	0.00	215.61	0.00	0.00	215.61
39700	SONOMA VLY UNIF 19	90013550	0.00	206.57	0.00	0.00	206.57
39710	SONOMA VLY UNIF 201	90013551	0.00	77.46	0.00	0.00	77.46
39900	SOCO JR COLLEGE 20	90013556	0.00	96.83	0.00	0.00	96.83
39901	SOCO JR COLLEGE 20	90013576	0.00	161.39	0.00	0.00	161.39
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,328.60	0.00	0.00	1,328.60
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	217.73	0.00	0.00	217.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,455.40	0.00	0.00	6,455.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.19	0.00	0.00	45.19
07400	SONOMA VLY HCD G.C	65040200	0.00	215.61	0.00	0.00	215.61
39700	SONOMA VLY UNIF 19	90013550	0.00	206.57	0.00	0.00	206.57
39710	SONOMA VLY UNIF 201	90013551	0.00	77.46	0.00	0.00	77.46
39900	SOCO JR COLLEGE 20	90013556	0.00	96.83	0.00	0.00	96.83
39901	SOCO JR COLLEGE 20	90013576	0.00	161.39	0.00	0.00	161.39
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,328.60	0.00	0.00	1,328.60
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00

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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
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	217.73	0.00	0.00	217.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**9,202.28**	**0.00**	**0.00**	**9,202.28**
TRA: 158-088	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,857.26	0.00	0.00	17,857.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.00	0.00	0.00	125.00
07400	SONOMA VLY HCD G.C	65040200	0.00	596.43	0.00	0.00	596.43
39700	SONOMA VLY UNIF 199	90013550	0.00	571.43	0.00	0.00	571.43
39710	SONOMA VLY UNIF 201	90013551	0.00	214.29	0.00	0.00	214.29
39900	SOCO JR COLLEGE 20	90013556	0.00	267.86	0.00	0.00	267.86
39901	SOCO JR COLLEGE 20	90013576	0.00	446.43	0.00	0.00	446.43
50600	VALLEY OFTHEMOON	64170100	0.00	140.00	0.00	0.00	140.00
57900	SONOMA VALLEY SAN	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	962.77	0.00	0.00	962.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,857.26	0.00	0.00	17,857.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.00	0.00	0.00	125.00
07400	SONOMA VLY HCD G.C	65040200	0.00	596.43	0.00	0.00	596.43
39700	SONOMA VLY UNIF 199	90013550	0.00	571.43	0.00	0.00	571.43
39710	SONOMA VLY UNIF 201	90013551	0.00	214.29	0.00	0.00	214.29
39900	SOCO JR COLLEGE 20	90013556	0.00	267.86	0.00	0.00	267.86
39901	SOCO JR COLLEGE 20	90013576	0.00	446.43	0.00	0.00	446.43
50600	VALLEY OFTHEMOON	64170100	0.00	140.00	0.00	0.00	140.00
57900	SONOMA VALLEY SAN	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	962.77	0.00	0.00	962.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**22,239.97**	**0.00**	**0.00**	**22,239.97**
TRA: 158-089	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,979.14	0.00	0.00	32,979.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.85	0.00	0.00	230.85
07400	SONOMA VLY HCD G.C	65040200	0.00	1,101.51	0.00	0.00	1,101.51
39700	SONOMA VLY UNIF 199	90013550	0.00	1,055.32	0.00	0.00	1,055.32
39710	SONOMA VLY UNIF 201	90013551	0.00	395.74	0.00	0.00	395.74
39900	SOCO JR COLLEGE 20	90013556	0.00	494.69	0.00	0.00	494.69
39901	SOCO JR COLLEGE 20	90013576	0.00	824.47	0.00	0.00	824.47
50600	VALLEY OFTHEMOON	64170100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00

*** - To TRA**

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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	780.00	0.00	0.00	780.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,549.48	0.00	0.00	1,549.48
97015	SCEIP ASSESSMENT -	80060400	0.00	1,450.41	0.00	0.00	1,450.41
98000	10% PENALTY-TAX CO	80050300	0.00	964.48	0.00	0.00	964.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,979.14	0.00	0.00	32,979.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.85	0.00	0.00	230.85
07400	SONOMA VLY HCD G.C	65040200	0.00	1,101.51	0.00	0.00	1,101.51
39700	SONOMA VLY UNIF 199	90013550	0.00	1,055.32	0.00	0.00	1,055.32
39710	SONOMA VLY UNIF 201	90013551	0.00	395.74	0.00	0.00	395.74
39900	SOCO JR COLLEGE 20	90013556	0.00	494.69	0.00	0.00	494.69
39901	SOCO JR COLLEGE 20	90013576	0.00	824.47	0.00	0.00	824.47
50600	VALLEY OFTHEMOON	64170100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,549.48	0.00	0.00	1,549.48
97015	SCEIP ASSESSMENT -	80060400	0.00	1,450.41	0.00	0.00	1,450.41
98000	10% PENALTY-TAX CO	80050300	0.00	964.48	0.00	0.00	964.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**42,185.09**	**0.00**	**0.00**	**42,185.09**
TRA: 158-090	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,316.76	0.00	0.00	6,316.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.22	0.00	0.00	44.22
07400	SONOMA VLY HCD G.C	65040200	0.00	210.98	0.00	0.00	210.98
39700	SONOMA VLY UNIF 199	90013550	0.00	202.14	0.00	0.00	202.14
39710	SONOMA VLY UNIF 201	90013551	0.00	75.80	0.00	0.00	75.80
39900	SOCO JR COLLEGE 20	90013556	0.00	94.75	0.00	0.00	94.75
39901	SOCO JR COLLEGE 20	90013576	0.00	157.92	0.00	0.00	157.92
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: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,316.76	0.00	0.00	6,316.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.22	0.00	0.00	44.22
07400	SONOMA VLY HCD G.C	65040200	0.00	210.98	0.00	0.00	210.98
39700	SONOMA VLY UNIF 199	90013550	0.00	202.14	0.00	0.00	202.14
39710	SONOMA VLY UNIF 201	90013551	0.00	75.80	0.00	0.00	75.80
39900	SOCO JR COLLEGE 20	90013556	0.00	94.75	0.00	0.00	94.75
39901	SOCO JR COLLEGE 20	90013576	0.00	157.92	0.00	0.00	157.92
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: 158-090	**All-Years Totals:**		**0.00**	**7,209.07**	**0.00**	**0.00**	**7,209.07**
TRA: 158-091	**Tax Year 2016**						

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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	59,608.13	0.00	0.00	59,608.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.25	0.00	0.00	417.25
07400	SONOMA VLY HCD G.C	65040200	0.00	1,990.92	0.00	0.00	1,990.92
39700	SONOMA VLY UNIF 199	90013550	0.00	1,907.50	0.00	0.00	1,907.50
39710	SONOMA VLY UNIF 201	90013551	0.00	715.30	0.00	0.00	715.30
39900	SOCO JR COLLEGE 20	90013556	0.00	894.15	0.00	0.00	894.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,490.23	0.00	0.00	1,490.23
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,168.95	0.00	0.00	1,168.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	80050300	0.00	853.93	0.00	0.00	853.93
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,608.13	0.00	0.00	59,608.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.25	0.00	0.00	417.25
07400	SONOMA VLY HCD G.C	65040200	0.00	1,990.92	0.00	0.00	1,990.92
39700	SONOMA VLY UNIF 199	90013550	0.00	1,907.50	0.00	0.00	1,907.50
39710	SONOMA VLY UNIF 201	90013551	0.00	715.30	0.00	0.00	715.30
39900	SOCO JR COLLEGE 20	90013556	0.00	894.15	0.00	0.00	894.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,490.23	0.00	0.00	1,490.23
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,168.95	0.00	0.00	1,168.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	80050300	0.00	853.93	0.00	0.00	853.93
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**72,335.36**	**0.00**	**0.00**	**72,335.36**
TRA: 158-094	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	304.57	0.00	0.00	304.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13
07400	SONOMA VLY HCD G.C	65040200	0.00	10.17	0.00	0.00	10.17
39700	SONOMA VLY UNIF 199	90013550	0.00	9.75	0.00	0.00	9.75
39710	SONOMA VLY UNIF 201	90013551	0.00	3.65	0.00	0.00	3.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4.57	0.00	0.00	4.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7.61	0.00	0.00	7.61
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	46.24	0.00	0.00	46.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	304.57	0.00	0.00	304.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13
07400	SONOMA VLY HCD G.C	65040200	0.00	10.17	0.00	0.00	10.17
39700	SONOMA VLY UNIF 199	90013550	0.00	9.75	0.00	0.00	9.75
39710	SONOMA VLY UNIF 201	90013551	0.00	3.65	0.00	0.00	3.65

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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	4.57	0.00	0.00	4.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7.61	0.00	0.00	7.61
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	46.24	0.00	0.00	46.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-094	**All-Years Totals:**		**0.00**	**528.69**	**0.00**	**0.00**	**528.69**
TRA: 158-103	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,021.74	0.00	0.00	2,021.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.15	0.00	0.00	14.15
07400	SONOMA VLY HCD G.C	65040200	0.00	67.53	0.00	0.00	67.53
39700	SONOMA VLY UNIF 199	90013550	0.00	64.70	0.00	0.00	64.70
39710	SONOMA VLY UNIF 201	90013551	0.00	24.26	0.00	0.00	24.26
39900	SOCO JR COLLEGE 20	90013556	0.00	30.33	0.00	0.00	30.33
39901	SOCO JR COLLEGE 20	90013576	0.00	50.54	0.00	0.00	50.54
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
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: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,021.74	0.00	0.00	2,021.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.15	0.00	0.00	14.15
07400	SONOMA VLY HCD G.C	65040200	0.00	67.53	0.00	0.00	67.53
39700	SONOMA VLY UNIF 199	90013550	0.00	64.70	0.00	0.00	64.70
39710	SONOMA VLY UNIF 201	90013551	0.00	24.26	0.00	0.00	24.26
39900	SOCO JR COLLEGE 20	90013556	0.00	30.33	0.00	0.00	30.33
39901	SOCO JR COLLEGE 20	90013576	0.00	50.54	0.00	0.00	50.54
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
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: 158-103	**All-Years Totals:**		**0.00**	**2,397.36**	**0.00**	**0.00**	**2,397.36**
TRA: 158-104	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,947.98	0.00	0.00	5,947.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.64	0.00	0.00	41.64
07400	SONOMA VLY HCD G.C	65040200	0.00	198.67	0.00	0.00	198.67
39700	SONOMA VLY UNIF 199	90013550	0.00	190.34	0.00	0.00	190.34
39710	SONOMA VLY UNIF 201	90013551	0.00	71.37	0.00	0.00	71.37
39900	SOCO JR COLLEGE 20	90013556	0.00	89.22	0.00	0.00	89.22
39901	SOCO JR COLLEGE 20	90013576	0.00	148.70	0.00	0.00	148.70
50700	M/R SCHELL VISTA FIR	64150200	0.00	123.24	0.00	0.00	123.24
57900	SONOMA VALLEY SANI	33080100	0.00	2,592.80	0.00	0.00	2,592.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,947.98	0.00	0.00	5,947.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.64	0.00	0.00	41.64
07400	SONOMA VLY HCD G.C	65040200	0.00	198.67	0.00	0.00	198.67
39700	SONOMA VLY UNIF 199	90013550	0.00	190.34	0.00	0.00	190.34
39710	SONOMA VLY UNIF 201	90013551	0.00	71.37	0.00	0.00	71.37
39900	SOCO JR COLLEGE 20	90013556	0.00	89.22	0.00	0.00	89.22
39901	SOCO JR COLLEGE 20	90013576	0.00	148.70	0.00	0.00	148.70
50700	M/R SCHELL VISTA FIR	64150200	0.00	123.24	0.00	0.00	123.24
57900	SONOMA VALLEY SANI	33080100	0.00	2,592.80	0.00	0.00	2,592.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 158-104	**All-Years Totals:**		**0.00**	**9,720.46**	**0.00**	**0.00**	**9,720.46**
TRA: 158-107	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,324.98	0.00	0.00	4,324.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
07400	SONOMA VLY HCD G.C	65040200	0.00	144.46	0.00	0.00	144.46
39700	SONOMA VLY UNIF 199	90013550	0.00	138.40	0.00	0.00	138.40
39710	SONOMA VLY UNIF 201	90013551	0.00	51.90	0.00	0.00	51.90
39900	SOCO JR COLLEGE 20	90013556	0.00	64.88	0.00	0.00	64.88
39901	SOCO JR COLLEGE 20	90013576	0.00	108.13	0.00	0.00	108.13
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SANI	33080100	0.00	993.84	0.00	0.00	993.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,324.98	0.00	0.00	4,324.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
07400	SONOMA VLY HCD G.C	65040200	0.00	144.46	0.00	0.00	144.46
39700	SONOMA VLY UNIF 199	90013550	0.00	138.40	0.00	0.00	138.40
39710	SONOMA VLY UNIF 201	90013551	0.00	51.90	0.00	0.00	51.90
39900	SOCO JR COLLEGE 20	90013556	0.00	64.88	0.00	0.00	64.88
39901	SOCO JR COLLEGE 20	90013576	0.00	108.13	0.00	0.00	108.13
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SANI	33080100	0.00	993.84	0.00	0.00	993.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**6,103.86**	**0.00**	**0.00**	**6,103.86**
TRA: 159-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	202,757.87	7,890.79-	0.00	194,867.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,419.33	55.24-	0.00	1,364.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,054.32	41.03-	0.00	1,013.29
18000	TWIN HILLS ELEM 1999	90013526	0.00	5,879.96	228.83-	0.00	5,651.13
18011	TWIN HILLS ELEM 201(	90013528	0.00	608.26	23.67-	0.00	584.59

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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	2,433.11	94.69-	0.00	2,338.42
36810	WEST SOCO UHSD 20	90013536	0.00	101.33	3.95-	0.00	97.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,013.79	39.45-	0.00	974.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3,041.33	118.36-	0.00	2,922.97
39901	SOCO JR COLLEGE 20	90013576	0.00	5,068.96	197.27-	0.00	4,871.69
53200	GOLD RIDGE FIRE	64070100	0.00	897.50	50.00-	0.00	847.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,552.50	67.50-	0.00	1,485.00
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	30.00-	0.00	708.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,890.00	232.50-	0.00	5,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	72.00-	0.00	1,776.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,041.29	0.00	0.00	7,041.29
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,757.87	7,890.79-	0.00	194,867.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,419.33	55.24-	0.00	1,364.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,054.32	41.03-	0.00	1,013.29
18000	TWIN HILLS ELEM 199	90013526	0.00	5,879.96	228.83-	0.00	5,651.13
18011	TWIN HILLS ELEM 201	90013528	0.00	608.26	23.67-	0.00	584.59
36400	WEST SOCO UHSD 19	90013534	0.00	2,433.11	94.69-	0.00	2,338.42
36810	WEST SOCO UHSD 20	90013536	0.00	101.33	3.95-	0.00	97.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,013.79	39.45-	0.00	974.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3,041.33	118.36-	0.00	2,922.97
39901	SOCO JR COLLEGE 20	90013576	0.00	5,068.96	197.27-	0.00	4,871.69
53200	GOLD RIDGE FIRE	64070100	0.00	897.50	50.00-	0.00	847.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,552.50	67.50-	0.00	1,485.00
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	30.00-	0.00	708.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,890.00	232.50-	0.00	5,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	72.00-	0.00	1,776.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,041.29	0.00	0.00	7,041.29
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**241,785.55**	**9,145.28-**	**0.00**	**232,640.27**
TRA: 159-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	92,168.56	0.00	0.00	92,168.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.16	0.00	0.00	645.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	479.27	0.00	0.00	479.27
18000	TWIN HILLS ELEM 199	90013526	0.00	2,672.89	0.00	0.00	2,672.89
18011	TWIN HILLS ELEM 201	90013528	0.00	276.52	0.00	0.00	276.52
36400	WEST SOCO UHSD 19	90013534	0.00	1,106.01	0.00	0.00	1,106.01
36810	WEST SOCO UHSD 20	90013536	0.00	46.06	0.00	0.00	46.06
36811	WEST SOCO UHSD 20	90013535	0.00	460.83	0.00	0.00	460.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,382.54	0.00	0.00	1,382.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,304.19	0.00	0.00	2,304.19
53200	GOLD RIDGE FIRE	64070100	0.00	375.00	0.00	0.00	375.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50

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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	297.00	0.00	0.00	297.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,294.61	0.00	0.00	2,294.61
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,168.56	0.00	0.00	92,168.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.16	0.00	0.00	645.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	479.27	0.00	0.00	479.27
18000	TWIN HILLS ELEM 199	90013526	0.00	2,672.89	0.00	0.00	2,672.89
18011	TWIN HILLS ELEM 201	90013528	0.00	276.52	0.00	0.00	276.52
36400	WEST SOCO UHSD 19	90013534	0.00	1,106.01	0.00	0.00	1,106.01
36810	WEST SOCO UHSD 20	90013536	0.00	46.06	0.00	0.00	46.06
36811	WEST SOCO UHSD 20	90013535	0.00	460.83	0.00	0.00	460.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,382.54	0.00	0.00	1,382.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,304.19	0.00	0.00	2,304.19
53200	GOLD RIDGE FIRE	64070100	0.00	375.00	0.00	0.00	375.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,294.61	0.00	0.00	2,294.61
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**108,975.64**	**0.00**	**0.00**	**108,975.64**
TRA: 159-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70,957.44	0.00	0.00	70,957.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.70	0.00	0.00	496.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	368.98	0.00	0.00	368.98
18000	TWIN HILLS ELEM 199	90013526	0.00	2,057.77	0.00	0.00	2,057.77
18011	TWIN HILLS ELEM 201	90013528	0.00	212.87	0.00	0.00	212.87
36400	WEST SOCO UHSD 19	90013534	0.00	851.47	0.00	0.00	851.47
36810	WEST SOCO UHSD 20	90013536	0.00	35.49	0.00	0.00	35.49
36811	WEST SOCO UHSD 20	90013535	0.00	354.78	0.00	0.00	354.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,064.36	0.00	0.00	1,064.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,773.93	0.00	0.00	1,773.93
53200	GOLD RIDGE FIRE	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	847.04	0.00	0.00	847.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,957.44	0.00	0.00	70,957.44

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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	496.70	0.00	0.00	496.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	368.98	0.00	0.00	368.98
18000	TWIN HILLS ELEM 199	90013526	0.00	2,057.77	0.00	0.00	2,057.77
18011	TWIN HILLS ELEM 201	90013528	0.00	212.87	0.00	0.00	212.87
36400	WEST SOCO UHSD 19	90013534	0.00	851.47	0.00	0.00	851.47
36810	WEST SOCO UHSD 20	90013536	0.00	35.49	0.00	0.00	35.49
36811	WEST SOCO UHSD 20	90013535	0.00	354.78	0.00	0.00	354.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,064.36	0.00	0.00	1,064.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,773.93	0.00	0.00	1,773.93
53200	GOLD RIDGE FIRE	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	847.04	0.00	0.00	847.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-003	**All-Years Totals:**		**0.00**	**80,411.33**	**0.00**	**0.00**	**80,411.33**
TRA: 159-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	47,727.95	0.00	0.00	47,727.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.11	0.00	0.00	334.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.17	0.00	0.00	248.17
18000	TWIN HILLS ELEM 199	90013526	0.00	1,384.10	0.00	0.00	1,384.10
18011	TWIN HILLS ELEM 201	90013528	0.00	143.20	0.00	0.00	143.20
36400	WEST SOCO UHSD 19	90013534	0.00	572.74	0.00	0.00	572.74
36810	WEST SOCO UHSD 20	90013536	0.00	23.87	0.00	0.00	23.87
36811	WEST SOCO UHSD 20	90013535	0.00	238.66	0.00	0.00	238.66
39900	SOCO JR COLLEGE 20	90013556	0.00	715.92	0.00	0.00	715.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.20	0.00	0.00	1,193.20
53200	GOLD RIDGE FIRE	64070100	0.00	222.50	0.00	0.00	222.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,981.60	0.00	0.00	1,981.60
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,727.95	0.00	0.00	47,727.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.11	0.00	0.00	334.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.17	0.00	0.00	248.17
18000	TWIN HILLS ELEM 199	90013526	0.00	1,384.10	0.00	0.00	1,384.10
18011	TWIN HILLS ELEM 201	90013528	0.00	143.20	0.00	0.00	143.20
36400	WEST SOCO UHSD 19	90013534	0.00	572.74	0.00	0.00	572.74
36810	WEST SOCO UHSD 20	90013536	0.00	23.87	0.00	0.00	23.87
36811	WEST SOCO UHSD 20	90013535	0.00	238.66	0.00	0.00	238.66

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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	715.92	0.00	0.00	715.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.20	0.00	0.00	1,193.20
53200	GOLD RIDGE FIRE	64070100	0.00	222.50	0.00	0.00	222.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,981.60	0.00	0.00	1,981.60
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**57,145.52**	**0.00**	**0.00**	**57,145.52**
TRA: 159-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,093.47	0.00	0.00	43,093.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.65	0.00	0.00	301.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	224.08	0.00	0.00	224.08
18000	TWIN HILLS ELEM 199	90013526	0.00	1,249.70	0.00	0.00	1,249.70
18011	TWIN HILLS ELEM 201	90013528	0.00	129.28	0.00	0.00	129.28
36400	WEST SOCO UHSD 19	90013534	0.00	517.13	0.00	0.00	517.13
36810	WEST SOCO UHSD 20	90013536	0.00	21.55	0.00	0.00	21.55
36811	WEST SOCO UHSD 20	90013535	0.00	215.48	0.00	0.00	215.48
39900	SOCO JR COLLEGE 20	90013556	0.00	646.42	0.00	0.00	646.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,077.34	0.00	0.00	1,077.34
53200	GOLD RIDGE FIRE	64070100	0.00	175.00	0.00	0.00	175.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
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	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,970.47	0.00	0.00	1,970.47
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,093.47	0.00	0.00	43,093.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.65	0.00	0.00	301.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	224.08	0.00	0.00	224.08
18000	TWIN HILLS ELEM 199	90013526	0.00	1,249.70	0.00	0.00	1,249.70
18011	TWIN HILLS ELEM 201	90013528	0.00	129.28	0.00	0.00	129.28
36400	WEST SOCO UHSD 19	90013534	0.00	517.13	0.00	0.00	517.13
36810	WEST SOCO UHSD 20	90013536	0.00	21.55	0.00	0.00	21.55
36811	WEST SOCO UHSD 20	90013535	0.00	215.48	0.00	0.00	215.48
39900	SOCO JR COLLEGE 20	90013556	0.00	646.42	0.00	0.00	646.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,077.34	0.00	0.00	1,077.34
53200	GOLD RIDGE FIRE	64070100	0.00	175.00	0.00	0.00	175.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
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	408.00	0.00	0.00	408.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
98000	10% PENALTY-TAX CO	80050300	0.00	1,970.47	0.00	0.00	1,970.47
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**51,821.57**	**0.00**	**0.00**	**51,821.57**
TRA: 159-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,808.10	0.00	0.00	4,808.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.66	0.00	0.00	33.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.00	0.00	0.00	25.00
18000	TWIN HILLS ELEM 199	90013526	0.00	139.44	0.00	0.00	139.44
18011	TWIN HILLS ELEM 201	90013528	0.00	14.42	0.00	0.00	14.42
36400	WEST SOCO UHSD 19	90013534	0.00	57.70	0.00	0.00	57.70
36810	WEST SOCO UHSD 20	90013536	0.00	2.40	0.00	0.00	2.40
36811	WEST SOCO UHSD 20	90013535	0.00	24.04	0.00	0.00	24.04
39900	SOCO JR COLLEGE 20	90013556	0.00	72.12	0.00	0.00	72.12
39901	SOCO JR COLLEGE 20	90013576	0.00	120.20	0.00	0.00	120.20
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 MOSQUI	66040200	0.00	13.37	0.00	0.00	13.37
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: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,808.10	0.00	0.00	4,808.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.66	0.00	0.00	33.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.00	0.00	0.00	25.00
18000	TWIN HILLS ELEM 199	90013526	0.00	139.44	0.00	0.00	139.44
18011	TWIN HILLS ELEM 201	90013528	0.00	14.42	0.00	0.00	14.42
36400	WEST SOCO UHSD 19	90013534	0.00	57.70	0.00	0.00	57.70
36810	WEST SOCO UHSD 20	90013536	0.00	2.40	0.00	0.00	2.40
36811	WEST SOCO UHSD 20	90013535	0.00	24.04	0.00	0.00	24.04
39900	SOCO JR COLLEGE 20	90013556	0.00	72.12	0.00	0.00	72.12
39901	SOCO JR COLLEGE 20	90013576	0.00	120.20	0.00	0.00	120.20
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 MOSQUI	66040200	0.00	13.37	0.00	0.00	13.37
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: 159-009	**All-Years Totals:**		**0.00**	**5,444.45**	**0.00**	**0.00**	**5,444.45**
TRA: 159-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,077.65	0.00	0.00	23,077.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.55	0.00	0.00	161.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.01	0.00	0.00	120.01
18000	TWIN HILLS ELEM 199	90013526	0.00	669.25	0.00	0.00	669.25
18011	TWIN HILLS ELEM 201	90013528	0.00	69.23	0.00	0.00	69.23
36400	WEST SOCO UHSD 19	90013534	0.00	276.93	0.00	0.00	276.93

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
36810	WEST SOCO UHSD 20	90013536	0.00	11.54	0.00	0.00	11.54
36811	WEST SOCO UHSD 20	90013535	0.00	115.40	0.00	0.00	115.40
39900	SOCO JR COLLEGE 20	90013556	0.00	346.16	0.00	0.00	346.16
39901	SOCO JR COLLEGE 20	90013576	0.00	576.94	0.00	0.00	576.94
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.48	0.00	0.00	53.48
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,527.27	0.00	0.00	1,527.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,077.65	0.00	0.00	23,077.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.55	0.00	0.00	161.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.01	0.00	0.00	120.01
18000	TWIN HILLS ELEM 199	90013526	0.00	669.25	0.00	0.00	669.25
18011	TWIN HILLS ELEM 201	90013528	0.00	69.23	0.00	0.00	69.23
36400	WEST SOCO UHSD 19	90013534	0.00	276.93	0.00	0.00	276.93
36810	WEST SOCO UHSD 20	90013536	0.00	11.54	0.00	0.00	11.54
36811	WEST SOCO UHSD 20	90013535	0.00	115.40	0.00	0.00	115.40
39900	SOCO JR COLLEGE 20	90013556	0.00	346.16	0.00	0.00	346.16
39901	SOCO JR COLLEGE 20	90013576	0.00	576.94	0.00	0.00	576.94
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.48	0.00	0.00	53.48
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,527.27	0.00	0.00	1,527.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**27,581.41**	**0.00**	**0.00**	**27,581.41**
TRA: 159-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,507.79	0.00	0.00	20,507.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.56	0.00	0.00	143.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.65	0.00	0.00	106.65
18000	TWIN HILLS ELEM 199	90013526	0.00	594.72	0.00	0.00	594.72
18011	TWIN HILLS ELEM 201	90013528	0.00	61.53	0.00	0.00	61.53
36400	WEST SOCO UHSD 19	90013534	0.00	246.09	0.00	0.00	246.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.25	0.00	0.00	10.25
36811	WEST SOCO UHSD 20	90013535	0.00	102.55	0.00	0.00	102.55
39900	SOCO JR COLLEGE 20	90013556	0.00	307.62	0.00	0.00	307.62
39901	SOCO JR COLLEGE 20	90013576	0.00	512.70	0.00	0.00	512.70
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUI	66040200	0.00	87.51	0.00	0.00	87.51

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	690.75	0.00	0.00	690.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,507.79	0.00	0.00	20,507.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.56	0.00	0.00	143.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.65	0.00	0.00	106.65
18000	TWIN HILLS ELEM 199	90013526	0.00	594.72	0.00	0.00	594.72
18011	TWIN HILLS ELEM 201	90013528	0.00	61.53	0.00	0.00	61.53
36400	WEST SOCO UHSD 19	90013534	0.00	246.09	0.00	0.00	246.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.25	0.00	0.00	10.25
36811	WEST SOCO UHSD 20	90013535	0.00	102.55	0.00	0.00	102.55
39900	SOCO JR COLLEGE 20	90013556	0.00	307.62	0.00	0.00	307.62
39901	SOCO JR COLLEGE 20	90013576	0.00	512.70	0.00	0.00	512.70
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUI	66040200	0.00	87.51	0.00	0.00	87.51
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	690.75	0.00	0.00	690.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-012	**All-Years Totals:**		**0.00**	**24,215.72**	**0.00**	**0.00**	**24,215.72**
TRA: 159-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,672.66	0.00	0.00	7,672.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.72	0.00	0.00	53.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.89	0.00	0.00	39.89
18000	TWIN HILLS ELEM 199	90013526	0.00	222.52	0.00	0.00	222.52
18011	TWIN HILLS ELEM 201	90013528	0.00	23.02	0.00	0.00	23.02
36400	WEST SOCO UHSD 19	90013534	0.00	92.06	0.00	0.00	92.06
36810	WEST SOCO UHSD 20	90013536	0.00	3.83	0.00	0.00	3.83
36811	WEST SOCO UHSD 20	90013535	0.00	38.36	0.00	0.00	38.36
39900	SOCO JR COLLEGE 20	90013556	0.00	115.08	0.00	0.00	115.08
39901	SOCO JR COLLEGE 20	90013576	0.00	191.81	0.00	0.00	191.81
53200	GOLD RIDGE FIRE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	54.08	0.00	0.00	54.08
74600	PALM DRIVE HEALTH (	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
98000	10% PENALTY-TAX CO	80050300	0.00	302.40	0.00	0.00	302.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,672.66	0.00	0.00	7,672.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.72	0.00	0.00	53.72

*** - 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
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.89	0.00	0.00	39.89
18000	TWIN HILLS ELEM 199	90013526	0.00	222.52	0.00	0.00	222.52
18011	TWIN HILLS ELEM 201	90013528	0.00	23.02	0.00	0.00	23.02
36400	WEST SOCO UHSD 19	90013534	0.00	92.06	0.00	0.00	92.06
36810	WEST SOCO UHSD 20	90013536	0.00	3.83	0.00	0.00	3.83
36811	WEST SOCO UHSD 20	90013535	0.00	38.36	0.00	0.00	38.36
39900	SOCO JR COLLEGE 20	90013556	0.00	115.08	0.00	0.00	115.08
39901	SOCO JR COLLEGE 20	90013576	0.00	191.81	0.00	0.00	191.81
53200	GOLD RIDGE FIRE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	54.08	0.00	0.00	54.08
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
98000	10% PENALTY-TAX CO	80050300	0.00	302.40	0.00	0.00	302.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-013	**All-Years Totals:**		**0.00**	**9,411.93**	**0.00**	**0.00**	**9,411.93**
TRA: 159-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,815.47	0.00	0.00	4,815.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.71	0.00	0.00	33.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.04	0.00	0.00	25.04
18000	TWIN HILLS ELEM 199	90013526	0.00	139.65	0.00	0.00	139.65
18011	TWIN HILLS ELEM 201	90013528	0.00	14.45	0.00	0.00	14.45
36400	WEST SOCO UHSD 19	90013534	0.00	57.79	0.00	0.00	57.79
36810	WEST SOCO UHSD 20	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SOCO UHSD 20	90013535	0.00	24.08	0.00	0.00	24.08
39900	SOCO JR COLLEGE 20	90013556	0.00	72.23	0.00	0.00	72.23
39901	SOCO JR COLLEGE 20	90013576	0.00	120.39	0.00	0.00	120.39
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	22.89	0.00	0.00	22.89
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.60	0.00	0.00	560.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,815.47	0.00	0.00	4,815.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.71	0.00	0.00	33.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.04	0.00	0.00	25.04
18000	TWIN HILLS ELEM 199	90013526	0.00	139.65	0.00	0.00	139.65
18011	TWIN HILLS ELEM 201	90013528	0.00	14.45	0.00	0.00	14.45
36400	WEST SOCO UHSD 19	90013534	0.00	57.79	0.00	0.00	57.79
36810	WEST SOCO UHSD 20	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SOCO UHSD 20	90013535	0.00	24.08	0.00	0.00	24.08
39900	SOCO JR COLLEGE 20	90013556	0.00	72.23	0.00	0.00	72.23

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
39901	SOCO JR COLLEGE 20	90013576	0.00	120.39	0.00	0.00	120.39
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	22.89	0.00	0.00	22.89
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.60	0.00	0.00	560.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**6,206.71**	**0.00**	**0.00**	**6,206.71**
TRA: 159-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,331.88	0.00	0.00	5,331.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.33	0.00	0.00	37.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.72	0.00	0.00	27.72
18000	TWIN HILLS ELEM 199	90013526	0.00	154.63	0.00	0.00	154.63
18011	TWIN HILLS ELEM 201	90013528	0.00	15.99	0.00	0.00	15.99
36400	WEST SOCO UHSD 19	90013534	0.00	63.98	0.00	0.00	63.98
36810	WEST SOCO UHSD 20	90013536	0.00	2.66	0.00	0.00	2.66
36811	WEST SOCO UHSD 20	90013535	0.00	26.66	0.00	0.00	26.66
39900	SOCO JR COLLEGE 20	90013556	0.00	79.98	0.00	0.00	79.98
39901	SOCO JR COLLEGE 20	90013576	0.00	133.30	0.00	0.00	133.30
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.03	0.00	0.00	35.03
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: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,331.88	0.00	0.00	5,331.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.33	0.00	0.00	37.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.72	0.00	0.00	27.72
18000	TWIN HILLS ELEM 199	90013526	0.00	154.63	0.00	0.00	154.63
18011	TWIN HILLS ELEM 201	90013528	0.00	15.99	0.00	0.00	15.99
36400	WEST SOCO UHSD 19	90013534	0.00	63.98	0.00	0.00	63.98
36810	WEST SOCO UHSD 20	90013536	0.00	2.66	0.00	0.00	2.66
36811	WEST SOCO UHSD 20	90013535	0.00	26.66	0.00	0.00	26.66
39900	SOCO JR COLLEGE 20	90013556	0.00	79.98	0.00	0.00	79.98
39901	SOCO JR COLLEGE 20	90013576	0.00	133.30	0.00	0.00	133.30
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.03	0.00	0.00	35.03
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: 159-015	**All-Years Totals:**		**0.00**	**6,291.16**	**0.00**	**0.00**	**6,291.16**
TRA: 159-016	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	1,996.04	0.00	0.00	1,996.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.97	0.00	0.00	13.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.38	0.00	0.00	10.38
18000	TWIN HILLS ELEM 199	90013526	0.00	57.89	0.00	0.00	57.89
18011	TWIN HILLS ELEM 201	90013528	0.00	5.99	0.00	0.00	5.99
36400	WEST SOCO UHSD 19	90013534	0.00	23.95	0.00	0.00	23.95
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	9.98	0.00	0.00	9.98
39900	SOCO JR COLLEGE 20	90013556	0.00	29.94	0.00	0.00	29.94
39901	SOCO JR COLLEGE 20	90013576	0.00	49.90	0.00	0.00	49.90
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
74201	MS-SONOMA MOSQUI	66040200	0.00	9.90	0.00	0.00	9.90
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: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,996.04	0.00	0.00	1,996.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.97	0.00	0.00	13.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.38	0.00	0.00	10.38
18000	TWIN HILLS ELEM 199	90013526	0.00	57.89	0.00	0.00	57.89
18011	TWIN HILLS ELEM 201	90013528	0.00	5.99	0.00	0.00	5.99
36400	WEST SOCO UHSD 19	90013534	0.00	23.95	0.00	0.00	23.95
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	9.98	0.00	0.00	9.98
39900	SOCO JR COLLEGE 20	90013556	0.00	29.94	0.00	0.00	29.94
39901	SOCO JR COLLEGE 20	90013576	0.00	49.90	0.00	0.00	49.90
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
74201	MS-SONOMA MOSQUI	66040200	0.00	9.90	0.00	0.00	9.90
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: 159-016	**All-Years Totals:**		**0.00**	**2,352.94**	**0.00**	**0.00**	**2,352.94**
TRA: 168-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	81,261.72	5,335.23-	0.00	75,926.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.85	37.35-	0.00	531.50
36500	PETALUMA HIGH 1992	90013541	0.00	2,925.42	192.07-	0.00	2,733.35
36510	PETALUMA HIGH 2014	90013570	0.00	812.65	53.35-	0.00	759.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,218.95	80.03-	0.00	1,138.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.54	133.38-	0.00	1,898.16
74201	MS-SONOMA MOSQUI	66040200	0.00	352.63	12.87-	0.00	339.76
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	25.00-	0.00	600.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,822.78	0.00	0.00	1,822.78
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,261.72	5,335.23-	0.00	75,926.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.85	37.35-	0.00	531.50
36500	PETALUMA HIGH 1992	90013541	0.00	2,925.42	192.07-	0.00	2,733.35
36510	PETALUMA HIGH 2014	90013570	0.00	812.65	53.35-	0.00	759.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,218.95	80.03-	0.00	1,138.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.54	133.38-	0.00	1,898.16
74201	MS-SONOMA MOSQUI	66040200	0.00	352.63	12.87-	0.00	339.76
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	25.00-	0.00	600.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,822.78	0.00	0.00	1,822.78
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**91,819.54**	**5,869.28-**	**0.00**	**85,950.26**
TRA: 168-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	594.92	0.00	0.00	594.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
36500	PETALUMA HIGH 1992	90013541	0.00	21.42	0.00	0.00	21.42
36510	PETALUMA HIGH 2014	90013570	0.00	5.95	0.00	0.00	5.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.92	0.00	0.00	8.92
39901	SOCO JR COLLEGE 20	90013576	0.00	14.87	0.00	0.00	14.87
74201	MS-SONOMA MOSQUI	66040200	0.00	3.46	0.00	0.00	3.46
98000	10% PENALTY-TAX CO	80050300	0.00	65.37	0.00	0.00	65.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	594.92	0.00	0.00	594.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
36500	PETALUMA HIGH 1992	90013541	0.00	21.42	0.00	0.00	21.42
36510	PETALUMA HIGH 2014	90013570	0.00	5.95	0.00	0.00	5.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.92	0.00	0.00	8.92
39901	SOCO JR COLLEGE 20	90013576	0.00	14.87	0.00	0.00	14.87
74201	MS-SONOMA MOSQUI	66040200	0.00	3.46	0.00	0.00	3.46
98000	10% PENALTY-TAX CO	80050300	0.00	65.37	0.00	0.00	65.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**739.07**	**0.00**	**0.00**	**739.07**
TRA: 168-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,873.14	0.00	0.00	2,873.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.11	0.00	0.00	20.11
36500	PETALUMA HIGH 1992	90013541	0.00	103.43	0.00	0.00	103.43
36510	PETALUMA HIGH 2014	90013570	0.00	28.73	0.00	0.00	28.73
39900	SOCO JR COLLEGE 20	90013556	0.00	43.10	0.00	0.00	43.10
39901	SOCO JR COLLEGE 20	90013576	0.00	71.83	0.00	0.00	71.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.69	0.00	0.00	18.69

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,873.14	0.00	0.00	2,873.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.11	0.00	0.00	20.11
36500	PETALUMA HIGH 1992	90013541	0.00	103.43	0.00	0.00	103.43
36510	PETALUMA HIGH 2014	90013570	0.00	28.73	0.00	0.00	28.73
39900	SOCO JR COLLEGE 20	90013556	0.00	43.10	0.00	0.00	43.10
39901	SOCO JR COLLEGE 20	90013576	0.00	71.83	0.00	0.00	71.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.69	0.00	0.00	18.69
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**3,224.03**	**0.00**	**0.00**	**3,224.03**
TRA: 168-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	294.24	0.00	0.00	294.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
36500	PETALUMA HIGH 1992	90013541	0.00	10.59	0.00	0.00	10.59
36510	PETALUMA HIGH 2014	90013570	0.00	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4.41	0.00	0.00	4.41
39901	SOCO JR COLLEGE 20	90013576	0.00	7.36	0.00	0.00	7.36
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.36	0.00	0.00	1.36
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	294.24	0.00	0.00	294.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
36500	PETALUMA HIGH 1992	90013541	0.00	10.59	0.00	0.00	10.59
36510	PETALUMA HIGH 2014	90013570	0.00	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4.41	0.00	0.00	4.41
39901	SOCO JR COLLEGE 20	90013576	0.00	7.36	0.00	0.00	7.36
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.36	0.00	0.00	1.36
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**457.96**	**0.00**	**0.00**	**457.96**
TRA: 169-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,077.68	0.00	0.00	14,077.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.54	0.00	0.00	98.54
36500	PETALUMA HIGH 1992	90013541	0.00	506.80	0.00	0.00	506.80
36510	PETALUMA HIGH 2014	90013570	0.00	140.78	0.00	0.00	140.78
39900	SOCO JR COLLEGE 20	90013556	0.00	211.17	0.00	0.00	211.17
39901	SOCO JR COLLEGE 20	90013576	0.00	351.94	0.00	0.00	351.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.41	0.00	0.00	530.41

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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
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,077.68	0.00	0.00	14,077.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.54	0.00	0.00	98.54
36500	PETALUMA HIGH 1992	90013541	0.00	506.80	0.00	0.00	506.80
36510	PETALUMA HIGH 2014	90013570	0.00	140.78	0.00	0.00	140.78
39900	SOCO JR COLLEGE 20	90013556	0.00	211.17	0.00	0.00	211.17
39901	SOCO JR COLLEGE 20	90013576	0.00	351.94	0.00	0.00	351.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.41	0.00	0.00	530.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**16,042.32**	**0.00**	**0.00**	**16,042.32**
TRA: 175-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,475.51	0.00	0.00	100,475.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.33	0.00	0.00	703.33
36500	PETALUMA HIGH 1992	90013541	0.00	3,617.13	0.00	0.00	3,617.13
36510	PETALUMA HIGH 2014	90013570	0.00	1,004.77	0.00	0.00	1,004.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,507.15	0.00	0.00	1,507.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,511.88	0.00	0.00	2,511.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,545.68	0.00	0.00	2,545.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,475.51	0.00	0.00	100,475.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.33	0.00	0.00	703.33
36500	PETALUMA HIGH 1992	90013541	0.00	3,617.13	0.00	0.00	3,617.13
36510	PETALUMA HIGH 2014	90013570	0.00	1,004.77	0.00	0.00	1,004.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,507.15	0.00	0.00	1,507.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,511.88	0.00	0.00	2,511.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,545.68	0.00	0.00	2,545.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**114,008.45**	**0.00**	**0.00**	**114,008.45**
TRA: 176-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	197,808.45	0.00	0.00	197,808.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,384.64	0.00	0.00	1,384.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,516.74	0.00	0.00	7,516.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,967.15	0.00	0.00	2,967.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4,945.22	0.00	0.00	4,945.22
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	2,084.80	0.00	0.00	2,084.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	730.68	0.00	0.00	730.68
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	3,902.19	0.00	0.00	3,902.19
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,808.45	0.00	0.00	197,808.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,384.64	0.00	0.00	1,384.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,516.74	0.00	0.00	7,516.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,967.15	0.00	0.00	2,967.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,945.22	0.00	0.00	4,945.22
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	2,084.80	0.00	0.00	2,084.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	730.68	0.00	0.00	730.68
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	3,902.19	0.00	0.00	3,902.19
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**224,809.87**	**0.00**	**0.00**	**224,809.87**
TRA: 176-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,022.55	0.00	0.00	1,022.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.16	0.00	0.00	7.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	38.86	0.00	0.00	38.86
39900	SOCO JR COLLEGE 20	90013556	0.00	15.34	0.00	0.00	15.34
39901	SOCO JR COLLEGE 20	90013576	0.00	25.56	0.00	0.00	25.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.25	0.00	0.00	47.25
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.84	0.00	0.00	57.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,022.55	0.00	0.00	1,022.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.16	0.00	0.00	7.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	38.86	0.00	0.00	38.86
39900	SOCO JR COLLEGE 20	90013556	0.00	15.34	0.00	0.00	15.34
39901	SOCO JR COLLEGE 20	90013576	0.00	25.56	0.00	0.00	25.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.25	0.00	0.00	47.25
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.84	0.00	0.00	57.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**1,459.56**	**0.00**	**0.00**	**1,459.56**
TRA: 176-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,583.27	0.00	0.00	1,583.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.09	0.00	0.00	11.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	60.16	0.00	0.00	60.16

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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	23.75	0.00	0.00	23.75
39901	SOCO JR COLLEGE 20	90013576	0.00	39.59	0.00	0.00	39.59
74201	MS-SONOMA MOSQUI	66040200	0.00	19.68	0.00	0.00	19.68
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	115.17	0.00	0.00	115.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,583.27	0.00	0.00	1,583.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.09	0.00	0.00	11.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	60.16	0.00	0.00	60.16
39900	SOCO JR COLLEGE 20	90013556	0.00	23.75	0.00	0.00	23.75
39901	SOCO JR COLLEGE 20	90013576	0.00	39.59	0.00	0.00	39.59
74201	MS-SONOMA MOSQUI	66040200	0.00	19.68	0.00	0.00	19.68
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	115.17	0.00	0.00	115.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**2,097.71**	**0.00**	**0.00**	**2,097.71**
TRA: 176-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,639.43	0.00	0.00	1,639.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	62.30	0.00	0.00	62.30
39900	SOCO JR COLLEGE 20	90013556	0.00	24.59	0.00	0.00	24.59
39901	SOCO JR COLLEGE 20	90013576	0.00	40.99	0.00	0.00	40.99
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	32.00	0.00	0.00	32.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.62	0.00	0.00	13.62
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,639.43	0.00	0.00	1,639.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	62.30	0.00	0.00	62.30
39900	SOCO JR COLLEGE 20	90013556	0.00	24.59	0.00	0.00	24.59
39901	SOCO JR COLLEGE 20	90013576	0.00	40.99	0.00	0.00	40.99
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	32.00	0.00	0.00	32.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.62	0.00	0.00	13.62
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**1,899.41**	**0.00**	**0.00**	**1,899.41**
TRA: 176-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	530.51	0.00	0.00	530.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.16	0.00	0.00	20.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7.96	0.00	0.00	7.96
39901	SOCO JR COLLEGE 20	90013576	0.00	13.26	0.00	0.00	13.26
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30

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52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.49	0.00	0.00	0.49
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.08	0.00	0.00	68.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	530.51	0.00	0.00	530.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.16	0.00	0.00	20.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7.96	0.00	0.00	7.96
39901	SOCO JR COLLEGE 20	90013576	0.00	13.26	0.00	0.00	13.26
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.49	0.00	0.00	0.49
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.08	0.00	0.00	68.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-018	**All-Years Totals:**		**0.00**	**768.96**	**0.00**	**0.00**	**768.96**
TRA: 176-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,832.68	0.00	0.00	16,832.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.83	0.00	0.00	117.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	639.64	0.00	0.00	639.64
39900	SOCO JR COLLEGE 20	90013556	0.00	252.49	0.00	0.00	252.49
39901	SOCO JR COLLEGE 20	90013576	0.00	420.82	0.00	0.00	420.82
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.86	0.00	0.00	39.86
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	604.32	0.00	0.00	604.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	577.30	0.00	0.00	577.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.04	0.00	0.00	4.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.94	0.00	0.00	21.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9.24	0.00	0.00	9.24
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,409.98	0.00	0.00	17,409.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.87	0.00	0.00	121.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	661.58	0.00	0.00	661.58
39900	SOCO JR COLLEGE 20	90013556	0.00	261.73	0.00	0.00	261.73
39901	SOCO JR COLLEGE 20	90013576	0.00	420.82	0.00	0.00	420.82
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.86	0.00	0.00	39.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	604.32	0.00	0.00	604.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**19,957.66**	**0.00**	**0.00**	**19,957.66**
TRA: 176-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,994.98	0.00	0.00	2,994.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.97	0.00	0.00	20.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	113.81	0.00	0.00	113.81
39900	SOCO JR COLLEGE 20	90013556	0.00	44.92	0.00	0.00	44.92
39901	SOCO JR COLLEGE 20	90013576	0.00	74.87	0.00	0.00	74.87
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.69	0.00	0.00	17.69
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.45	0.00	0.00	366.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,994.98	0.00	0.00	2,994.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.97	0.00	0.00	20.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	113.81	0.00	0.00	113.81
39900	SOCO JR COLLEGE 20	90013556	0.00	44.92	0.00	0.00	44.92
39901	SOCO JR COLLEGE 20	90013576	0.00	74.87	0.00	0.00	74.87
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.69	0.00	0.00	17.69
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.45	0.00	0.00	366.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**4,111.19**	**0.00**	**0.00**	**4,111.19**
TRA: 176-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	140,840.60	0.00	0.00	140,840.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.90	0.00	0.00	985.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,351.95	0.00	0.00	5,351.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,112.61	0.00	0.00	2,112.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,521.02	0.00	0.00	3,521.02
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	136.05	0.00	0.00	136.05
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,753.00	0.00	0.00	11,753.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,840.60	0.00	0.00	140,840.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.90	0.00	0.00	985.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,351.95	0.00	0.00	5,351.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,112.61	0.00	0.00	2,112.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,521.02	0.00	0.00	3,521.02
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	136.05	0.00	0.00	136.05
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,753.00	0.00	0.00	11,753.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**165,578.63**	**0.00**	**0.00**	**165,578.63**
TRA: 176-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	49,542.10	0.00	0.00	49,542.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.79	0.00	0.00	346.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,882.59	0.00	0.00	1,882.59
39900	SOCO JR COLLEGE 20	90013556	0.00	743.14	0.00	0.00	743.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,238.55	0.00	0.00	1,238.55
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	408.00	0.00	0.00	408.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	208.46	0.00	0.00	208.46
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	940.16	0.00	0.00	940.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,542.10	0.00	0.00	49,542.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.79	0.00	0.00	346.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,882.59	0.00	0.00	1,882.59
39900	SOCO JR COLLEGE 20	90013556	0.00	743.14	0.00	0.00	743.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,238.55	0.00	0.00	1,238.55
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	408.00	0.00	0.00	408.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	208.46	0.00	0.00	208.46
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	940.16	0.00	0.00	940.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**55,819.79**	**0.00**	**0.00**	**55,819.79**
TRA: 176-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,626.73	0.00	0.00	5,626.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.38	0.00	0.00	39.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	213.81	0.00	0.00	213.81
39900	SOCO JR COLLEGE 20	90013556	0.00	84.39	0.00	0.00	84.39
39901	SOCO JR COLLEGE 20	90013576	0.00	140.68	0.00	0.00	140.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.53	0.00	0.00	39.53
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.30	0.00	0.00	38.30

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,626.73	0.00	0.00	5,626.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.38	0.00	0.00	39.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	213.81	0.00	0.00	213.81
39900	SOCO JR COLLEGE 20	90013556	0.00	84.39	0.00	0.00	84.39
39901	SOCO JR COLLEGE 20	90013576	0.00	140.68	0.00	0.00	140.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.53	0.00	0.00	39.53
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.30	0.00	0.00	38.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**6,727.82**	**0.00**	**0.00**	**6,727.82**
TRA: 178-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,922.23	0.00	0.00	8,922.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.46	0.00	0.00	62.46
24201	WILMAR ELEM 2012 B(	90013563	0.00	258.75	0.00	0.00	258.75
36500	PETALUMA HIGH 1992	90013541	0.00	321.20	0.00	0.00	321.20
36510	PETALUMA HIGH 2014	90013570	0.00	89.21	0.00	0.00	89.21
39900	SOCO JR COLLEGE 20	90013556	0.00	133.84	0.00	0.00	133.84
39901	SOCO JR COLLEGE 20	90013576	0.00	223.05	0.00	0.00	223.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	210.87	0.00	0.00	210.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,922.23	0.00	0.00	8,922.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.46	0.00	0.00	62.46
24201	WILMAR ELEM 2012 B(	90013563	0.00	258.75	0.00	0.00	258.75
36500	PETALUMA HIGH 1992	90013541	0.00	321.20	0.00	0.00	321.20
36510	PETALUMA HIGH 2014	90013570	0.00	89.21	0.00	0.00	89.21
39900	SOCO JR COLLEGE 20	90013556	0.00	133.84	0.00	0.00	133.84
39901	SOCO JR COLLEGE 20	90013576	0.00	223.05	0.00	0.00	223.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	210.87	0.00	0.00	210.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**10,346.61**	**0.00**	**0.00**	**10,346.61**
TRA: 178-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,084.95	2,788.93-	56.00-	18,240.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.58	19.52-	0.39-	127.67
24201	WILMAR ELEM 2012 B(	90013563	0.00	611.45	80.88-	1.62-	528.95
36500	PETALUMA HIGH 1992	90013541	0.00	759.07	100.40-	2.02-	656.65
36510	PETALUMA HIGH 2014	90013570	0.00	210.86	27.89-	0.56-	182.41

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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	316.28	41.83-	0.84-	273.61
39901	SOCO JR COLLEGE 20	90013576	0.00	527.13	69.72-	1.40-	456.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	20.00-	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	9.00-	0.00	99.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	25.00-	0.00	275.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,397.30	0.00	0.00	1,397.30
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,084.95	2,788.93-	56.00-	18,240.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.58	19.52-	0.39-	127.67
24201	WILMAR ELEM 2012 BC	90013563	0.00	611.45	80.88-	1.62-	528.95
36500	PETALUMA HIGH 1992	90013541	0.00	759.07	100.40-	2.02-	656.65
36510	PETALUMA HIGH 2014	90013570	0.00	210.86	27.89-	0.56-	182.41
39900	SOCO JR COLLEGE 20	90013556	0.00	316.28	41.83-	0.84-	273.61
39901	SOCO JR COLLEGE 20	90013576	0.00	527.13	69.72-	1.40-	456.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	20.00-	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	9.00-	0.00	99.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	25.00-	0.00	275.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,397.30	0.00	0.00	1,397.30
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**25,842.62**	**3,183.17-**	**62.83-**	**22,596.62**
TRA: 178-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	191,416.67	3,036.56-	0.00	188,380.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,339.93	21.25-	0.00	1,318.68
24201	WILMAR ELEM 2012 BC	90013563	0.00	5,551.04	88.06-	0.00	5,462.98
36500	PETALUMA HIGH 1992	90013541	0.00	6,891.02	109.32-	0.00	6,781.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,914.23	30.37-	0.00	1,883.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,871.29	45.55-	0.00	2,825.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,785.43	75.91-	0.00	4,709.52
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,842.20	88.00-	0.00	4,754.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	777.00	15.00-	0.00	762.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,950.00	50.00-	0.00	1,900.00
96000	CalFirst PACE Program	80062000	0.00	813.08	0.00	0.00	813.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,350.28	0.00	0.00	7,350.28
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,416.67	3,036.56-	0.00	188,380.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,339.93	21.25-	0.00	1,318.68
24201	WILMAR ELEM 2012 BC	90013563	0.00	5,551.04	88.06-	0.00	5,462.98
36500	PETALUMA HIGH 1992	90013541	0.00	6,891.02	109.32-	0.00	6,781.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,914.23	30.37-	0.00	1,883.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,871.29	45.55-	0.00	2,825.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,785.43	75.91-	0.00	4,709.52
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,842.20	88.00-	0.00	4,754.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	777.00	15.00-	0.00	762.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,950.00	50.00-	0.00	1,900.00
96000	CalFirst PACE Program	80062000	0.00	813.08	0.00	0.00	813.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,350.28	0.00	0.00	7,350.28
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**230,982.17**	**3,560.02-**	**0.00**	**227,422.15**
TRA: 179-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	62.09	0.00	0.00	62.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.10	0.00	0.00	4.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.92	0.00	0.00	2.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	0.93	0.00	0.00	0.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1.55	0.00	0.00	1.55
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: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62.09	0.00	0.00	62.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.10	0.00	0.00	4.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.92	0.00	0.00	2.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	0.93	0.00	0.00	0.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1.55	0.00	0.00	1.55
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: 179-002	**All-Years Totals:**		**0.00**	**159.70**	**0.00**	**0.00**	**159.70**
TRA: 179-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,191.24	0.00	0.00	20,191.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.34	0.00	0.00	141.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,332.62	0.00	0.00	1,332.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	948.97	0.00	0.00	948.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	222.12	0.00	0.00	222.12
39900	SOCO JR COLLEGE 20	90013556	0.00	302.88	0.00	0.00	302.88
39901	SOCO JR COLLEGE 20	90013576	0.00	504.79	0.00	0.00	504.79
52100	WINDSOR FIRE	64180100	0.00	484.25	0.00	0.00	484.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	387.07	0.00	0.00	387.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	938.05	0.00	0.00	938.05
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,191.24	0.00	0.00	20,191.24

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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	141.34	0.00	0.00	141.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,332.62	0.00	0.00	1,332.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	948.97	0.00	0.00	948.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	222.12	0.00	0.00	222.12
39900	SOCO JR COLLEGE 20	90013556	0.00	302.88	0.00	0.00	302.88
39901	SOCO JR COLLEGE 20	90013576	0.00	504.79	0.00	0.00	504.79
52100	WINDSOR FIRE	64180100	0.00	484.25	0.00	0.00	484.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	387.07	0.00	0.00	387.07
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	938.05	0.00	0.00	938.05
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**26,579.33**	**0.00**	**0.00**	**26,579.33**
TRA: 179-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,648.33	0.00	0.00	1,648.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.54	0.00	0.00	11.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	108.79	0.00	0.00	108.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	77.47	0.00	0.00	77.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	18.13	0.00	0.00	18.13
39900	SOCO JR COLLEGE 20	90013556	0.00	24.72	0.00	0.00	24.72
39901	SOCO JR COLLEGE 20	90013576	0.00	41.21	0.00	0.00	41.21
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	193.91	0.00	0.00	193.91
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,648.33	0.00	0.00	1,648.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.54	0.00	0.00	11.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	108.79	0.00	0.00	108.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	77.47	0.00	0.00	77.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	18.13	0.00	0.00	18.13
39900	SOCO JR COLLEGE 20	90013556	0.00	24.72	0.00	0.00	24.72
39901	SOCO JR COLLEGE 20	90013576	0.00	41.21	0.00	0.00	41.21
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	193.91	0.00	0.00	193.91
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**2,153.10**	**0.00**	**0.00**	**2,153.10**
TRA: 179-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,041.52	0.00	4,198.47-	3,843.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.29	0.00	29.38-	26.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	530.74	0.00	277.10-	253.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	377.95	0.00	197.32-	180.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	88.46	0.00	46.18-	42.28
39900	SOCO JR COLLEGE 20	90013556	0.00	120.62	0.00	62.97-	57.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	201.04	0.00	104.96-	96.08
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.54-	53.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,041.52	0.00	4,198.47-	3,843.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.29	0.00	29.38-	26.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	530.74	0.00	277.10-	253.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	377.95	0.00	197.32-	180.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	88.46	0.00	46.18-	42.28
39900	SOCO JR COLLEGE 20	90013556	0.00	120.62	0.00	62.97-	57.65
39901	SOCO JR COLLEGE 20	90013576	0.00	201.04	0.00	104.96-	96.08
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.54-	53.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**9,530.41**	**0.00**	**4,969.92-**	**4,560.49**
TRA: 179-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	59,421.93	0.00	0.00	59,421.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.95	0.00	0.00	415.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,921.85	0.00	0.00	3,921.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,792.83	0.00	0.00	2,792.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	653.65	0.00	0.00	653.65
39900	SOCO JR COLLEGE 20	90013556	0.00	891.32	0.00	0.00	891.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,485.56	0.00	0.00	1,485.56
51700	RINCON VALLEY FIRE	64120100	0.00	96.00	0.00	0.00	96.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,421.93	0.00	0.00	59,421.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.95	0.00	0.00	415.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,921.85	0.00	0.00	3,921.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,792.83	0.00	0.00	2,792.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	653.65	0.00	0.00	653.65
39900	SOCO JR COLLEGE 20	90013556	0.00	891.32	0.00	0.00	891.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,485.56	0.00	0.00	1,485.56
51700	RINCON VALLEY FIRE	64120100	0.00	96.00	0.00	0.00	96.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**70,267.09**	**0.00**	**0.00**	**70,267.09**

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TRA: 179-049	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	252,916.25	0.00	37,786.54-	215,129.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.43	0.00	264.51-	1,505.92
38900	WINDSOR UNIF 1994 B	90013552	0.00	16,692.44	0.00	2,493.91-	14,198.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,887.05	0.00	1,775.97-	10,111.08
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,782.10	0.00	415.65-	2,366.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,793.75	0.00	566.79-	3,226.96
39901	SOCO JR COLLEGE 20	90013576	0.00	6,322.90	0.00	944.66-	5,378.24
52100	WINDSOR FIRE	64180100	0.00	1,894.80	0.00	0.00	1,894.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,476.23	0.00	0.00	2,476.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	482.38-	482.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
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	10,438.52	0.00	0.00	10,438.52
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 179-049	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36,069.86-	36,069.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	252.49-	252.49-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	2,560.96-	2,560.96-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1,695.28-	1,695.28-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	450.87-	450.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	577.11-	577.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,542.75-	1,542.75-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,916.25	0.00	73,856.40-	179,059.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.43	0.00	517.00-	1,253.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	16,692.44	0.00	5,054.87-	11,637.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,887.05	0.00	3,471.25-	8,415.80
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,782.10	0.00	866.52-	1,915.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,793.75	0.00	1,143.90-	2,649.85
39901	SOCO JR COLLEGE 20	90013576	0.00	6,322.90	0.00	944.66-	5,378.24
52100	WINDSOR FIRE	64180100	0.00	1,894.80	0.00	0.00	1,894.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,476.23	0.00	0.00	2,476.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,025.13-	2,025.13-
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
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	10,438.52	0.00	0.00	10,438.52
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**314,850.47**	**0.00**	**87,879.73-**	**226,970.74**
TRA: 179-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	642.72	0.00	0.00	642.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.00	4.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	42.42	0.00	0.00	42.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	30.21	0.00	0.00	30.21

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38910	WINDSOR UNIF 2008 C	90013554	0.00	7.07	0.00	0.00	7.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.64	0.00	0.00	9.64
39901	SOCO JR COLLEGE 20	90013576	0.00	16.07	0.00	0.00	16.07
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	30.90	0.00	0.00	30.90
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: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	642.72	0.00	0.00	642.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.00	4.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	42.42	0.00	0.00	42.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	30.21	0.00	0.00	30.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.07	0.00	0.00	7.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.64	0.00	0.00	9.64
39901	SOCO JR COLLEGE 20	90013576	0.00	16.07	0.00	0.00	16.07
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	30.90	0.00	0.00	30.90
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: 179-052	**All-Years Totals:**		**0.00**	**904.33**	**0.00**	**0.00**	**904.33**
TRA: 180-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,579.73	1,655.37-	0.00	13,924.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.08	11.59-	0.00	97.49
24500	WRIGHT ELEM 1992 BC	90013532	0.00	444.02	47.18-	0.00	396.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	467.39	49.66-	0.00	417.73
36700	SR HIGH DIST BOND 1	90013542	0.00	405.06	43.04-	0.00	362.02
36702	SR HIGH DIST BOND 2	90013543	0.00	249.28	26.49-	0.00	222.79
36703	SR HIGH DIST BOND 2	90013575	0.00	451.81	48.01-	0.00	403.80
39900	SOCO JR COLLEGE 20	90013556	0.00	233.70	24.83-	0.00	208.87
39901	SOCO JR COLLEGE 20	90013576	0.00	389.50	41.38-	0.00	348.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	9.00-	0.00	105.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.20	0.00	0.00	796.20
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 180-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	204.02	0.00	0.00	204.02
98000	10% PENALTY-TAX CO	80050300	0.00	20.40	0.00	0.00	20.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,579.73	1,655.37-	0.00	13,924.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.08	11.59-	0.00	97.49
24500	WRIGHT ELEM 1992 BO	90013532	0.00	444.02	47.18-	0.00	396.84
24510	WRIGHT ELEM 2012 BO	90013533	0.00	467.39	49.66-	0.00	417.73
36700	SR HIGH DIST BOND 1	90013542	0.00	405.06	43.04-	0.00	362.02
36702	SR HIGH DIST BOND 2	90013543	0.00	249.28	26.49-	0.00	222.79
36703	SR HIGH DIST BOND 2	90013575	0.00	451.81	48.01-	0.00	403.80
39900	SOCO JR COLLEGE 20	90013556	0.00	233.70	24.83-	0.00	208.87
39901	SOCO JR COLLEGE 20	90013576	0.00	389.50	41.38-	0.00	348.12
50200	PENALTY PER R&T CO	16020600	0.00	204.02	0.00	0.00	204.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	9.00-	0.00	105.00
98000	10% PENALTY-TAX CO	80050300	0.00	816.60	0.00	0.00	816.60
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**19,604.19**	**1,956.55-**	**0.00**	**17,647.64**
TRA: 180-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,255.07	0.00	0.00	38,255.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.78	0.00	0.00	267.78
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,090.28	0.00	0.00	1,090.28
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,147.66	0.00	0.00	1,147.66
36700	SR HIGH DIST BOND 1	90013542	0.00	994.63	0.00	0.00	994.63
36702	SR HIGH DIST BOND 2	90013543	0.00	612.08	0.00	0.00	612.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,109.39	0.00	0.00	1,109.39
39900	SOCO JR COLLEGE 20	90013556	0.00	573.81	0.00	0.00	573.81
39901	SOCO JR COLLEGE 20	90013576	0.00	956.37	0.00	0.00	956.37
51700	RINCON VALLEY FIRE	64120100	0.00	1,143.40	0.00	0.00	1,143.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,655.17	0.00	0.00	2,655.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,255.07	0.00	0.00	38,255.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.78	0.00	0.00	267.78
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,090.28	0.00	0.00	1,090.28
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,147.66	0.00	0.00	1,147.66
36700	SR HIGH DIST BOND 1	90013542	0.00	994.63	0.00	0.00	994.63
36702	SR HIGH DIST BOND 2	90013543	0.00	612.08	0.00	0.00	612.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,109.39	0.00	0.00	1,109.39
39900	SOCO JR COLLEGE 20	90013556	0.00	573.81	0.00	0.00	573.81
39901	SOCO JR COLLEGE 20	90013576	0.00	956.37	0.00	0.00	956.37
51700	RINCON VALLEY FIRE	64120100	0.00	1,143.40	0.00	0.00	1,143.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,655.17	0.00	0.00	2,655.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 180-001	**All-Years Totals:**		**0.00**	**48,970.64**	**0.00**	**0.00**	**48,970.64**
TRA: 180-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,953.50	0.00	0.00	6,953.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.67	0.00	0.00	48.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	198.18	0.00	0.00	198.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	208.60	0.00	0.00	208.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	180.80	0.00	0.00	180.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	111.26	0.00	0.00	111.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	201.64	0.00	0.00	201.64
39900	SOCO JR COLLEGE 20	90013556	0.00	104.30	0.00	0.00	104.30
39901	SOCO JR COLLEGE 20	90013576	0.00	173.84	0.00	0.00	173.84
58000	SOUTH PARK SANI-SE'	33090100	0.00	2,979.90	0.00	0.00	2,979.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,120.86	0.00	0.00	1,120.86
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,953.50	0.00	0.00	6,953.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.67	0.00	0.00	48.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	198.18	0.00	0.00	198.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	208.60	0.00	0.00	208.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	180.80	0.00	0.00	180.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	111.26	0.00	0.00	111.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	201.64	0.00	0.00	201.64
39900	SOCO JR COLLEGE 20	90013556	0.00	104.30	0.00	0.00	104.30
39901	SOCO JR COLLEGE 20	90013576	0.00	173.84	0.00	0.00	173.84
58000	SOUTH PARK SANI-SE'	33090100	0.00	2,979.90	0.00	0.00	2,979.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,120.86	0.00	0.00	1,120.86
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**12,429.55**	**0.00**	**0.00**	**12,429.55**
TRA: 180-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,395.95	0.00	0.00	5,395.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.77	0.00	0.00	37.77
24500	WRIGHT ELEM 1992 B(	90013532	0.00	153.78	0.00	0.00	153.78
24510	WRIGHT ELEM 2012 B(	90013533	0.00	161.87	0.00	0.00	161.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	140.28	0.00	0.00	140.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	86.33	0.00	0.00	86.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	156.48	0.00	0.00	156.48
39900	SOCO JR COLLEGE 20	90013556	0.00	80.94	0.00	0.00	80.94
39901	SOCO JR COLLEGE 20	90013576	0.00	134.89	0.00	0.00	134.89
51700	RINCON VALLEY FIRE	64120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	80050300	0.00	385.32	0.00	0.00	385.32

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,395.95	0.00	0.00	5,395.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.77	0.00	0.00	37.77
24500	WRIGHT ELEM 1992 B(	90013532	0.00	153.78	0.00	0.00	153.78
24510	WRIGHT ELEM 2012 B(	90013533	0.00	161.87	0.00	0.00	161.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	140.28	0.00	0.00	140.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	86.33	0.00	0.00	86.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	156.48	0.00	0.00	156.48
39900	SOCO JR COLLEGE 20	90013556	0.00	80.94	0.00	0.00	80.94
39901	SOCO JR COLLEGE 20	90013576	0.00	134.89	0.00	0.00	134.89
51700	RINCON VALLEY FIRE	64120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	80050300	0.00	385.32	0.00	0.00	385.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**6,872.61**	**0.00**	**0.00**	**6,872.61**
TRA: 180-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,093.97	0.00	0.00	4,093.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.66	0.00	0.00	28.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	116.68	0.00	0.00	116.68
24510	WRIGHT ELEM 2012 B(	90013533	0.00	122.81	0.00	0.00	122.81
36700	SR HIGH DIST BOND 1!	90013542	0.00	106.45	0.00	0.00	106.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	65.51	0.00	0.00	65.51
36703	SR HIGH DIST BOND 2(	90013575	0.00	118.73	0.00	0.00	118.73
39900	SOCO JR COLLEGE 20	90013556	0.00	61.42	0.00	0.00	61.42
39901	SOCO JR COLLEGE 20	90013576	0.00	102.36	0.00	0.00	102.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.45	0.00	0.00	83.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,093.97	0.00	0.00	4,093.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.66	0.00	0.00	28.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	116.68	0.00	0.00	116.68
24510	WRIGHT ELEM 2012 B(	90013533	0.00	122.81	0.00	0.00	122.81
36700	SR HIGH DIST BOND 1!	90013542	0.00	106.45	0.00	0.00	106.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	65.51	0.00	0.00	65.51
36703	SR HIGH DIST BOND 2(	90013575	0.00	118.73	0.00	0.00	118.73
39900	SOCO JR COLLEGE 20	90013556	0.00	61.42	0.00	0.00	61.42
39901	SOCO JR COLLEGE 20	90013576	0.00	102.36	0.00	0.00	102.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.45	0.00	0.00	83.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**4,944.04**	**0.00**	**0.00**	**4,944.04**

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	183,995.35	0.00	2,719.48-	181,275.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,287.97	0.00	19.04-	1,268.93
41400	NAPA COLLEGE BOND	80053800	0.00	4,655.08	0.00	68.80-	4,586.28
41500	CALISTOGA JOINT UNI	80054000	0.00	1,195.95	0.00	17.68-	1,178.27
41510	CALISTOGA JOINT UNI	80054100	0.00	4,489.49	0.00	66.36-	4,423.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	514.57	0.00	0.00	514.57
98000	10% PENALTY-TAX CO	80050300	0.00	1,331.61	0.00	0.00	1,331.61
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,995.35	0.00	2,719.48-	181,275.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,287.97	0.00	19.04-	1,268.93
41400	NAPA COLLEGE BOND	80053800	0.00	4,655.08	0.00	68.80-	4,586.28
41500	CALISTOGA JOINT UNI	80054000	0.00	1,195.95	0.00	17.68-	1,178.27
41510	CALISTOGA JOINT UNI	80054100	0.00	4,489.49	0.00	66.36-	4,423.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	514.57	0.00	0.00	514.57
98000	10% PENALTY-TAX CO	80050300	0.00	1,331.61	0.00	0.00	1,331.61
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**197,630.02**	**0.00**	**2,891.36-**	**194,738.66**
TRA: 181-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,675.67	0.00	0.00	10,675.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72
41400	NAPA COLLEGE BOND	80053800	0.00	270.08	0.00	0.00	270.08
41500	CALISTOGA JOINT UNI	80054000	0.00	69.39	0.00	0.00	69.39
41510	CALISTOGA JOINT UNI	80054100	0.00	260.48	0.00	0.00	260.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	68.69	0.00	0.00	68.69
98000	10% PENALTY-TAX CO	80050300	0.00	130.71	0.00	0.00	130.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,675.67	0.00	0.00	10,675.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72
41400	NAPA COLLEGE BOND	80053800	0.00	270.08	0.00	0.00	270.08
41500	CALISTOGA JOINT UNI	80054000	0.00	69.39	0.00	0.00	69.39
41510	CALISTOGA JOINT UNI	80054100	0.00	260.48	0.00	0.00	260.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	68.69	0.00	0.00	68.69
98000	10% PENALTY-TAX CO	80050300	0.00	130.71	0.00	0.00	130.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**11,589.74**	**0.00**	**0.00**	**11,589.74**
TRA: 181-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,323.11	0.00	0.00	3,323.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.26	0.00	0.00	23.26
41400	NAPA COLLEGE BOND	80053800	0.00	84.07	0.00	0.00	84.07
41500	CALISTOGA JOINT UNI	80054000	0.00	21.60	0.00	0.00	21.60

*** - 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
41510	CALISTOGA JOINT UNI	80054100	0.00	81.08	0.00	0.00	81.08
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.62	0.00	0.00	13.62
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,323.11	0.00	0.00	3,323.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.26	0.00	0.00	23.26
41400	NAPA COLLEGE BOND	80053800	0.00	84.07	0.00	0.00	84.07
41500	CALISTOGA JOINT UNI	80054000	0.00	21.60	0.00	0.00	21.60
41510	CALISTOGA JOINT UNI	80054100	0.00	81.08	0.00	0.00	81.08
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.62	0.00	0.00	13.62
TRA: 181-006	**All-Years Totals:**		**0.00**	**3,570.74**	**0.00**	**0.00**	**3,570.74**
TRA: 900-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	110,833.15	0.00	0.00	110,833.15
00003	PUB UTILITY AB454-DS		0.00	73,615.38	0.00	0.00	73,615.38
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	110,833.15	0.00	0.00	110,833.15
00003	PUB UTILITY AB454-DS		0.00	73,615.38	0.00	0.00	73,615.38
TRA: 900-001	**All-Years Totals:**		**0.00**	**184,448.53**	**0.00**	**0.00**	**184,448.53**
OVERALL TOTALS			**0.00**	**40,767,920.92**	**286,704.48-**	**1,138,699.85-**	**39,342,516.59**

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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: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4.11	0.00	0.00	4.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1.69	0.00	0.00	1.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2.81	0.00	0.00	2.81
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.45	0.00	0.00	13.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4.11	0.00	0.00	4.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1.69	0.00	0.00	1.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2.81	0.00	0.00	2.81
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.45	0.00	0.00	13.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**168.01**	**0.00**	**0.00**	**168.01**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200.37	0.00	0.00	200.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.41	0.00	0.00	1.41
36300	CLOVERDALE UNIF 19	90013544	0.00	1.09	0.00	0.00	1.09
36310	CLOVERDALE UNIF 20	90013545	0.00	7.32	0.00	0.00	7.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5.00	0.00	0.00	5.00
42300	CITY OF CLOVERDALE	80052200	0.00	21.44	0.00	0.00	21.44
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.96	0.00	0.00	23.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	200.37	0.00	0.00	200.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.41	0.00	0.00	1.41
36300	CLOVERDALE UNIF 19	90013544	0.00	1.09	0.00	0.00	1.09
36310	CLOVERDALE UNIF 20	90013545	0.00	7.32	0.00	0.00	7.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5.00	0.00	0.00	5.00
42300	CITY OF CLOVERDALE	80052200	0.00	21.44	0.00	0.00	21.44
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00

*** - 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
98000	10% PENALTY-TAX CO	80050300	0.00	23.96	0.00	0.00	23.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**303.59**	**0.00**	**0.00**	**303.59**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,124.99	0.00	56.00-	2,068.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.89	0.00	0.39-	14.50
18100	PETALUMA ELEM 1991	90013519	0.00	72.26	0.00	1.90-	70.36
18110	PETALUMA ELEM 2014	90013569	0.00	14.89	0.00	0.39-	14.50
36500	PETALUMA HIGH 1992	90013541	0.00	76.50	0.00	2.02-	74.48
36510	PETALUMA HIGH 2014	90013570	0.00	21.26	0.00	0.56-	20.70
39900	SOCO JR COLLEGE 20	90013556	0.00	31.89	0.00	0.84-	31.05
39901	SOCO JR COLLEGE 20	90013576	0.00	53.13	0.00	1.40-	51.73
98000	10% PENALTY-TAX CO	80050300	0.00	152.92	0.00	0.00	152.92
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,124.99	0.00	56.00-	2,068.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.89	0.00	0.39-	14.50
18100	PETALUMA ELEM 1991	90013519	0.00	72.26	0.00	1.90-	70.36
18110	PETALUMA ELEM 2014	90013569	0.00	14.89	0.00	0.39-	14.50
36500	PETALUMA HIGH 1992	90013541	0.00	76.50	0.00	2.02-	74.48
36510	PETALUMA HIGH 2014	90013570	0.00	21.26	0.00	0.56-	20.70
39900	SOCO JR COLLEGE 20	90013556	0.00	31.89	0.00	0.84-	31.05
39901	SOCO JR COLLEGE 20	90013576	0.00	53.13	0.00	1.40-	51.73
98000	10% PENALTY-TAX CO	80050300	0.00	152.92	0.00	0.00	152.92
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,682.73**	**0.00**	**63.50-**	**2,619.23**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	666.55	0.00	0.00	666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.67	0.00	0.00	4.67
20650	CINNABAR ELEM 2014	90013572	0.00	17.99	0.00	0.00	17.99
36500	PETALUMA HIGH 1992	90013541	0.00	24.00	0.00	0.00	24.00
36510	PETALUMA HIGH 2014	90013570	0.00	6.66	0.00	0.00	6.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
39901	SOCO JR COLLEGE 20	90013576	0.00	16.67	0.00	0.00	16.67
98000	10% PENALTY-TAX CO	80050300	0.00	67.74	0.00	0.00	67.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	666.55	0.00	0.00	666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.67	0.00	0.00	4.67
20650	CINNABAR ELEM 2014	90013572	0.00	17.99	0.00	0.00	17.99
36500	PETALUMA HIGH 1992	90013541	0.00	24.00	0.00	0.00	24.00
36510	PETALUMA HIGH 2014	90013570	0.00	6.66	0.00	0.00	6.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99

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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
39901	SOCO JR COLLEGE 20	90013576	0.00	16.67	0.00	0.00	16.67
98000	10% PENALTY-TAX CO	80050300	0.00	67.74	0.00	0.00	67.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**854.27**	**0.00**	**0.00**	**854.27**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	517.42	0.00	0.00	517.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.63	0.00	0.00	3.63
20650	CINNABAR ELEM 2014	90013572	0.00	13.97	0.00	0.00	13.97
36500	PETALUMA HIGH 1992	90013541	0.00	18.62	0.00	0.00	18.62
36510	PETALUMA HIGH 2014	90013570	0.00	5.18	0.00	0.00	5.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7.76	0.00	0.00	7.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.93	0.00	0.00	12.93
98000	10% PENALTY-TAX CO	80050300	0.00	57.93	0.00	0.00	57.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	517.42	0.00	0.00	517.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.63	0.00	0.00	3.63
20650	CINNABAR ELEM 2014	90013572	0.00	13.97	0.00	0.00	13.97
36500	PETALUMA HIGH 1992	90013541	0.00	18.62	0.00	0.00	18.62
36510	PETALUMA HIGH 2014	90013570	0.00	5.18	0.00	0.00	5.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7.76	0.00	0.00	7.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.93	0.00	0.00	12.93
98000	10% PENALTY-TAX CO	80050300	0.00	57.93	0.00	0.00	57.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**677.44**	**0.00**	**0.00**	**677.44**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,615.83	0.00	0.00	1,615.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.31	0.00	0.00	11.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	156.72	0.00	0.00	156.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	67.87	0.00	0.00	67.87
39900	SOCO JR COLLEGE 20	90013556	0.00	24.26	0.00	0.00	24.26
39901	SOCO JR COLLEGE 20	90013576	0.00	40.39	0.00	0.00	40.39
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.27	0.00	0.00	134.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,615.83	0.00	0.00	1,615.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.31	0.00	0.00	11.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	156.72	0.00	0.00	156.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	67.87	0.00	0.00	67.87
39900	SOCO JR COLLEGE 20	90013556	0.00	24.26	0.00	0.00	24.26
39901	SOCO JR COLLEGE 20	90013576	0.00	40.39	0.00	0.00	40.39
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00

*** - 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	134.27	0.00	0.00	134.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**2,210.65**	**0.00**	**0.00**	**2,210.65**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,079.98	0.00	0.00	11,079.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.56	0.00	0.00	77.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,074.72	0.00	0.00	1,074.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	465.36	0.00	0.00	465.36
39900	SOCO JR COLLEGE 20	90013556	0.00	166.21	0.00	0.00	166.21
39901	SOCO JR COLLEGE 20	90013576	0.00	276.99	0.00	0.00	276.99
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,070.38	0.00	0.00	1,070.38
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,079.98	0.00	0.00	11,079.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.56	0.00	0.00	77.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,074.72	0.00	0.00	1,074.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	465.36	0.00	0.00	465.36
39900	SOCO JR COLLEGE 20	90013556	0.00	166.21	0.00	0.00	166.21
39901	SOCO JR COLLEGE 20	90013576	0.00	276.99	0.00	0.00	276.99
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,070.38	0.00	0.00	1,070.38
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**15,071.20**	**0.00**	**0.00**	**15,071.20**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	389.29	0.00	0.00	389.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
24101	ROSELAND ELEM 2012	90013559	0.00	10.51	0.00	0.00	10.51
36700	SR HIGH DIST BOND 1	90013542	0.00	10.12	0.00	0.00	10.12
36702	SR HIGH DIST BOND 2	90013543	0.00	6.23	0.00	0.00	6.23
36703	SR HIGH DIST BOND 2	90013575	0.00	11.29	0.00	0.00	11.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
98000	10% PENALTY-TAX CO	80050300	0.00	44.57	0.00	0.00	44.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	389.29	0.00	0.00	389.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
24101	ROSELAND ELEM 2012	90013559	0.00	10.51	0.00	0.00	10.51
36700	SR HIGH DIST BOND 1	90013542	0.00	10.12	0.00	0.00	10.12
36702	SR HIGH DIST BOND 2	90013543	0.00	6.23	0.00	0.00	6.23
36703	SR HIGH DIST BOND 2	90013575	0.00	11.29	0.00	0.00	11.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84

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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
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
98000	10% PENALTY-TAX CO	80050300	0.00	44.57	0.00	0.00	44.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**510.31**	**0.00**	**0.00**	**510.31**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,456.31	0.00	0.00	1,456.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
07400	SONOMA VLY HCD G.C	65040200	0.00	48.66	0.00	0.00	48.66
39700	SONOMA VLY UNIF 199	90013550	0.00	46.60	0.00	0.00	46.60
39710	SONOMA VLY UNIF 201	90013551	0.00	17.48	0.00	0.00	17.48
39900	SOCO JR COLLEGE 20	90013556	0.00	21.84	0.00	0.00	21.84
39901	SOCO JR COLLEGE 20	90013576	0.00	36.43	0.00	0.00	36.43
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.00	0.00	0.00	132.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,456.31	0.00	0.00	1,456.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
07400	SONOMA VLY HCD G.C	65040200	0.00	48.66	0.00	0.00	48.66
39700	SONOMA VLY UNIF 199	90013550	0.00	46.60	0.00	0.00	46.60
39710	SONOMA VLY UNIF 201	90013551	0.00	17.48	0.00	0.00	17.48
39900	SOCO JR COLLEGE 20	90013556	0.00	21.84	0.00	0.00	21.84
39901	SOCO JR COLLEGE 20	90013576	0.00	36.43	0.00	0.00	36.43
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.00	0.00	0.00	132.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,829.51**	**0.00**	**0.00**	**1,829.51**
OVERALL TOTALS			**0.00**	**24,307.71**	**0.00**	**63.50-**	**24,244.21**

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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 2016**						
00001	PROP 13 TAX RATE		0.00	48,091.22	0.00	0.00	48,091.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.65	0.00	0.00	336.65
36300	CLOVERDALE UNIF 19	90013544	0.00	264.51	0.00	0.00	264.51
36310	CLOVERDALE UNIF 20	90013545	0.00	1,755.33	0.00	0.00	1,755.33
39900	SOCO JR COLLEGE 20	90013556	0.00	721.36	0.00	0.00	721.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.26	0.00	0.00	1,202.26
42300	CITY OF CLOVERDALE	80052200	0.00	5,145.76	0.00	0.00	5,145.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,398.00	0.00	0.00	2,398.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	342.77	0.00	0.00	342.77
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,323.68	0.00	0.00	1,323.68
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,091.22	0.00	0.00	48,091.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.65	0.00	0.00	336.65
36300	CLOVERDALE UNIF 19	90013544	0.00	264.51	0.00	0.00	264.51
36310	CLOVERDALE UNIF 20	90013545	0.00	1,755.33	0.00	0.00	1,755.33
39900	SOCO JR COLLEGE 20	90013556	0.00	721.36	0.00	0.00	721.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.26	0.00	0.00	1,202.26
42300	CITY OF CLOVERDALE	80052200	0.00	5,145.76	0.00	0.00	5,145.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,398.00	0.00	0.00	2,398.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	342.77	0.00	0.00	342.77
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,323.68	0.00	0.00	1,323.68
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**64,774.54**	**0.00**	**0.00**	**64,774.54**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,446.47	0.00	0.00	7,446.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.13	0.00	0.00	52.13
36300	CLOVERDALE UNIF 19	90013544	0.00	40.95	0.00	0.00	40.95
36310	CLOVERDALE UNIF 20	90013545	0.00	271.79	0.00	0.00	271.79
39900	SOCO JR COLLEGE 20	90013556	0.00	111.70	0.00	0.00	111.70
39901	SOCO JR COLLEGE 20	90013576	0.00	186.17	0.00	0.00	186.17
42300	CITY OF CLOVERDALE	80052200	0.00	796.77	0.00	0.00	796.77
53400	CLOVERDALE FIRE-GE	64030100	0.00	418.00	0.00	0.00	418.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.47	0.00	0.00	80.47
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
98000	10% PENALTY-TAX CO	80050300	0.00	495.45	0.00	0.00	495.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,446.47	0.00	0.00	7,446.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.13	0.00	0.00	52.13
36300	CLOVERDALE UNIF 19	90013544	0.00	40.95	0.00	0.00	40.95
36310	CLOVERDALE UNIF 20	90013545	0.00	271.79	0.00	0.00	271.79
39900	SOCO JR COLLEGE 20	90013556	0.00	111.70	0.00	0.00	111.70
39901	SOCO JR COLLEGE 20	90013576	0.00	186.17	0.00	0.00	186.17
42300	CITY OF CLOVERDALE	80052200	0.00	796.77	0.00	0.00	796.77
53400	CLOVERDALE FIRE-GE	64030100	0.00	418.00	0.00	0.00	418.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	80.47	0.00	0.00	80.47
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
98000	10% PENALTY-TAX CO	80050300	0.00	495.45	0.00	0.00	495.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**10,701.76**	**0.00**	**0.00**	**10,701.76**
TRA: 001-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,128.02	0.00	0.00	100,128.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	700.90	0.00	0.00	700.90
36300	CLOVERDALE UNIF 19	90013544	0.00	550.68	0.00	0.00	550.68
36310	CLOVERDALE UNIF 20	90013545	0.00	3,654.65	0.00	0.00	3,654.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,501.91	0.00	0.00	1,501.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,503.23	0.00	0.00	2,503.23
42300	CITY OF CLOVERDALE	80052200	0.00	10,713.71	0.00	0.00	10,713.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,475.00	0.00	0.00	2,475.00
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	651.40	0.00	0.00	651.40
74800	NORTH SO CO HOSPI	65020100	0.00	3,000.00	0.00	0.00	3,000.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVER	80052200	0.00	67.95	0.00	0.00	67.95
87900	THE COTTAGES - CLO	80052200	0.00	2,479.44	0.00	0.00	2,479.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,762.07	0.00	0.00	2,762.07
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,128.02	0.00	0.00	100,128.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	700.90	0.00	0.00	700.90
36300	CLOVERDALE UNIF 19	90013544	0.00	550.68	0.00	0.00	550.68
36310	CLOVERDALE UNIF 20	90013545	0.00	3,654.65	0.00	0.00	3,654.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,501.91	0.00	0.00	1,501.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,503.23	0.00	0.00	2,503.23
42300	CITY OF CLOVERDALE	80052200	0.00	10,713.71	0.00	0.00	10,713.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,475.00	0.00	0.00	2,475.00
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	651.40	0.00	0.00	651.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVER	80052200	0.00	67.95	0.00	0.00	67.95
87900	THE COTTAGES - CLO	80052200	0.00	2,479.44	0.00	0.00	2,479.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,762.07	0.00	0.00	2,762.07
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**132,240.07**	**0.00**	**0.00**	**132,240.07**
TRA: 002-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,896.46	0.00	0.00	14,896.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.28	0.00	0.00	104.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	566.07	0.00	0.00	566.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	506.48	0.00	0.00	506.48
39900	SOCO JR COLLEGE 20	90013556	0.00	223.44	0.00	0.00	223.44
39901	SOCO JR COLLEGE 20	90013576	0.00	372.41	0.00	0.00	372.41
74201	MS-SONOMA MOSQUI	66040200	0.00	26.61	0.00	0.00	26.61
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	376.08	0.00	0.00	376.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,896.46	0.00	0.00	14,896.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.28	0.00	0.00	104.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	566.07	0.00	0.00	566.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	506.48	0.00	0.00	506.48
39900	SOCO JR COLLEGE 20	90013556	0.00	223.44	0.00	0.00	223.44
39901	SOCO JR COLLEGE 20	90013576	0.00	372.41	0.00	0.00	372.41
74201	MS-SONOMA MOSQUI	66040200	0.00	26.61	0.00	0.00	26.61
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	376.08	0.00	0.00	376.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**17,241.83**	**0.00**	**0.00**	**17,241.83**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	277,729.61	3,021.10-	0.00	274,708.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,944.19	21.15-	0.00	1,923.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,553.73	114.80-	0.00	10,438.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,442.84	102.72-	0.00	9,340.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,165.98	45.32-	0.00	4,120.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,943.27	75.53-	0.00	6,867.74
74201	MS-SONOMA MOSQUI	66040200	0.00	1,709.11	21.54-	0.00	1,687.57
74800	NORTH SO CO HOSPIT	65020100	0.00	8,325.00	150.00-	0.00	8,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	473.00	0.00	0.00	473.00
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48
97006	SCEIP ASSESSMENT -	80060400	0.00	1,649.30	0.00	0.00	1,649.30
98000	10% PENALTY-TAX CO	80050300	0.00	7,861.69	0.00	0.00	7,861.69

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98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,729.61	3,021.10-	0.00	274,708.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,944.19	21.15-	0.00	1,923.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,553.73	114.80-	0.00	10,438.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,442.84	102.72-	0.00	9,340.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,165.98	45.32-	0.00	4,120.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,943.27	75.53-	0.00	6,867.74
74201	MS-SONOMA MOSQUI	66040200	0.00	1,709.11	21.54-	0.00	1,687.57
74800	NORTH SO CO HOSPI	65020100	0.00	8,325.00	150.00-	0.00	8,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	473.00	0.00	0.00	473.00
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48
97006	SCEIP ASSESSMENT -	80060400	0.00	1,649.30	0.00	0.00	1,649.30
98000	10% PENALTY-TAX CO	80050300	0.00	7,861.69	0.00	0.00	7,861.69
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**332,487.20**	**3,552.16-**	**0.00**	**328,935.04**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	117,504.74	10,429.70-	0.00	107,075.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.55	73.01-	0.00	749.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,465.15	396.33-	0.00	4,068.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,995.14	354.61-	0.00	3,640.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,762.62	156.45-	0.00	1,606.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,937.63	260.74-	0.00	2,676.89
74201	MS-SONOMA MOSQUI	66040200	0.00	649.43	49.52-	0.00	599.91
74800	NORTH SO CO HOSPI	65020100	0.00	3,750.00	300.00-	0.00	3,450.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,570.10	569.87-	0.00	4,000.23
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,504.74	10,429.70-	0.00	107,075.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.55	73.01-	0.00	749.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,465.15	396.33-	0.00	4,068.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,995.14	354.61-	0.00	3,640.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,762.62	156.45-	0.00	1,606.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,937.63	260.74-	0.00	2,676.89
74201	MS-SONOMA MOSQUI	66040200	0.00	649.43	49.52-	0.00	599.91
74800	NORTH SO CO HOSPI	65020100	0.00	3,750.00	300.00-	0.00	3,450.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,570.10	569.87-	0.00	4,000.23
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**141,033.86**	**12,610.23-**	**0.00**	**128,423.63**
TRA: 002-019	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,260.39	0.00	0.00	4,260.39

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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	29.82	0.00	0.00	29.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	161.89	0.00	0.00	161.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	144.85	0.00	0.00	144.85
39900	SOCO JR COLLEGE 20	90013556	0.00	63.91	0.00	0.00	63.91
39901	SOCO JR COLLEGE 20	90013576	0.00	106.51	0.00	0.00	106.51
74201	MS-SONOMA MOSQUI	66040200	0.00	179.51	0.00	0.00	179.51
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,260.39	0.00	0.00	4,260.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.82	0.00	0.00	29.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	161.89	0.00	0.00	161.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	144.85	0.00	0.00	144.85
39900	SOCO JR COLLEGE 20	90013556	0.00	63.91	0.00	0.00	63.91
39901	SOCO JR COLLEGE 20	90013576	0.00	106.51	0.00	0.00	106.51
74201	MS-SONOMA MOSQUI	66040200	0.00	179.51	0.00	0.00	179.51
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**5,021.88**	**0.00**	**0.00**	**5,021.88**
TRA: 003-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,837.68	0.00	0.00	5,837.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.86	0.00	0.00	40.86
36500	PETALUMA HIGH 1992	90013541	0.00	210.16	0.00	0.00	210.16
36510	PETALUMA HIGH 2014	90013570	0.00	58.38	0.00	0.00	58.38
39900	SOCO JR COLLEGE 20	90013556	0.00	87.56	0.00	0.00	87.56
39901	SOCO JR COLLEGE 20	90013576	0.00	145.94	0.00	0.00	145.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.24	0.00	0.00	644.24
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,837.68	0.00	0.00	5,837.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.86	0.00	0.00	40.86
36500	PETALUMA HIGH 1992	90013541	0.00	210.16	0.00	0.00	210.16
36510	PETALUMA HIGH 2014	90013570	0.00	58.38	0.00	0.00	58.38
39900	SOCO JR COLLEGE 20	90013556	0.00	87.56	0.00	0.00	87.56
39901	SOCO JR COLLEGE 20	90013576	0.00	145.94	0.00	0.00	145.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	644.24	0.00	0.00	644.24
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**7,106.82**	**0.00**	**0.00**	**7,106.82**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	150,642.46	1,771.88-	600.00-	148,270.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,054.50	12.40-	4.20-	1,037.90

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18100	PETALUMA ELEM 1991	90013519	0.00	5,121.85	60.24-	20.40-	5,041.21
18110	PETALUMA ELEM 2014	90013569	0.00	1,054.50	12.40-	4.20-	1,037.90
36500	PETALUMA HIGH 1992	90013541	0.00	5,423.15	63.79-	21.60-	5,337.76
36510	PETALUMA HIGH 2014	90013570	0.00	1,506.44	17.72-	6.00-	1,482.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,259.65	26.58-	9.00-	2,224.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,766.05	44.30-	15.00-	3,706.75
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	6.00-	0.00	168.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,012.50	37.50-	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	25.00-	0.00	650.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,332.65	0.00	0.00	1,332.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	600.00-	600.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.20-	4.20-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	23.40-	23.40-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	8.40-	8.40-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	21.60-	21.60-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	13.80-	13.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.60-	9.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.81-	26.81-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,642.46	1,771.88-	1,200.00-	147,670.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,054.50	12.40-	8.40-	1,033.70
18100	PETALUMA ELEM 1991	90013519	0.00	5,121.85	60.24-	43.80-	5,017.81
18110	PETALUMA ELEM 2014	90013569	0.00	1,054.50	12.40-	12.60-	1,029.50
36500	PETALUMA HIGH 1992	90013541	0.00	5,423.15	63.79-	43.20-	5,316.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,506.44	17.72-	19.80-	1,468.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,259.65	26.58-	18.60-	2,214.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,766.05	44.30-	15.00-	3,706.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.81-	26.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	6.00-	0.00	168.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,012.50	37.50-	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	25.00-	0.00	650.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,332.65	0.00	0.00	1,332.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**174,102.75**	**2,077.81-**	**1,388.21-**	**170,636.73**
TRA: 003-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	37,190.41	0.00	0.00	37,190.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.33	0.00	0.00	260.33
18100	PETALUMA ELEM 1991	90013519	0.00	1,264.49	0.00	0.00	1,264.49
18110	PETALUMA ELEM 2014	90013569	0.00	260.33	0.00	0.00	260.33
36500	PETALUMA HIGH 1992	90013541	0.00	1,338.86	0.00	0.00	1,338.86
36510	PETALUMA HIGH 2014	90013570	0.00	371.90	0.00	0.00	371.90
39900	SOCO JR COLLEGE 20	90013556	0.00	557.86	0.00	0.00	557.86

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39901	SOCO JR COLLEGE 20	90013576	0.00	929.76	0.00	0.00	929.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
80010	SA RDWD BUS PK RD #	80051900	0.00	13,373.33	0.00	0.00	13,373.33
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,190.41	0.00	0.00	37,190.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.33	0.00	0.00	260.33
18100	PETALUMA ELEM 1991	90013519	0.00	1,264.49	0.00	0.00	1,264.49
18110	PETALUMA ELEM 2014	90013569	0.00	260.33	0.00	0.00	260.33
36500	PETALUMA HIGH 1992	90013541	0.00	1,338.86	0.00	0.00	1,338.86
36510	PETALUMA HIGH 2014	90013570	0.00	371.90	0.00	0.00	371.90
39900	SOCO JR COLLEGE 20	90013556	0.00	557.86	0.00	0.00	557.86
39901	SOCO JR COLLEGE 20	90013576	0.00	929.76	0.00	0.00	929.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
80010	SA RDWD BUS PK RD #	80051900	0.00	13,373.33	0.00	0.00	13,373.33
TRA: 003-007	**All-Years Totals:**		**0.00**	**56,232.27**	**0.00**	**0.00**	**56,232.27**
TRA: 003-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,437.12	0.00	0.00	60,437.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	0.00	0.00	423.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,054.85	0.00	0.00	2,054.85
18110	PETALUMA ELEM 2014	90013569	0.00	423.06	0.00	0.00	423.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,175.74	0.00	0.00	2,175.74
36510	PETALUMA HIGH 2014	90013570	0.00	604.37	0.00	0.00	604.37
39900	SOCO JR COLLEGE 20	90013556	0.00	906.56	0.00	0.00	906.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.93	0.00	0.00	1,510.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,437.12	0.00	0.00	60,437.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	0.00	0.00	423.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,054.85	0.00	0.00	2,054.85
18110	PETALUMA ELEM 2014	90013569	0.00	423.06	0.00	0.00	423.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,175.74	0.00	0.00	2,175.74
36510	PETALUMA HIGH 2014	90013570	0.00	604.37	0.00	0.00	604.37
39900	SOCO JR COLLEGE 20	90013556	0.00	906.56	0.00	0.00	906.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.93	0.00	0.00	1,510.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-009	**All-Years Totals:**		**0.00**	**68,878.19**	**0.00**	**0.00**	**68,878.19**
TRA: 003-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,378.34	0.00	0.00	151,378.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,059.63	0.00	0.00	1,059.63
18100	PETALUMA ELEM 1991	90013519	0.00	5,146.85	0.00	0.00	5,146.85
18110	PETALUMA ELEM 2014	90013569	0.00	1,059.63	0.00	0.00	1,059.63
36500	PETALUMA HIGH 1992	90013541	0.00	5,449.65	0.00	0.00	5,449.65
36510	PETALUMA HIGH 2014	90013570	0.00	1,513.78	0.00	0.00	1,513.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,270.67	0.00	0.00	2,270.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.45	0.00	0.00	3,784.45
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPE	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,124.05	0.00	0.00	1,124.05
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,387.53-	3,387.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.71-	23.71-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	132.11-	132.11-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	47.43-	47.43-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	121.95-	121.95-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	77.91-	77.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	54.20-	54.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.74-	153.74-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,378.34	0.00	3,387.53-	147,990.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,059.63	0.00	23.71-	1,035.92
18100	PETALUMA ELEM 1991	90013519	0.00	5,146.85	0.00	132.11-	5,014.74
18110	PETALUMA ELEM 2014	90013569	0.00	1,059.63	0.00	47.43-	1,012.20
36500	PETALUMA HIGH 1992	90013541	0.00	5,449.65	0.00	121.95-	5,327.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,513.78	0.00	77.91-	1,435.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,270.67	0.00	54.20-	2,216.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.45	0.00	0.00	3,784.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.74-	153.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPE	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,124.05	0.00	0.00	1,124.05
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**174,257.05**	**0.00**	**3,998.58-**	**170,258.47**
TRA: 003-032	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,562.77	0.00	0.00	2,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.94	0.00	0.00	17.94

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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
18700	OLD ADOBE ELEM 199	90013517	0.00	61.51	0.00	0.00	61.51
18701	OLD ADOBE ELEM 201	90013518	0.00	74.32	0.00	0.00	74.32
36500	PETALUMA HIGH 1992	90013541	0.00	92.26	0.00	0.00	92.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.63	0.00	0.00	25.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.44	0.00	0.00	38.44
39901	SOCO JR COLLEGE 20	90013576	0.00	64.07	0.00	0.00	64.07
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	2,562.77	0.00	0.00	2,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.94	0.00	0.00	17.94
18700	OLD ADOBE ELEM 199	90013517	0.00	61.51	0.00	0.00	61.51
18701	OLD ADOBE ELEM 201	90013518	0.00	74.32	0.00	0.00	74.32
36500	PETALUMA HIGH 1992	90013541	0.00	92.26	0.00	0.00	92.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.63	0.00	0.00	25.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.44	0.00	0.00	38.44
39901	SOCO JR COLLEGE 20	90013576	0.00	64.07	0.00	0.00	64.07
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**	**2,967.94**	**0.00**	**0.00**	**2,967.94**
TRA: 003-036	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,268.92	0.00	0.00	13,268.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.89	0.00	0.00	92.89
20650	CINNABAR ELEM 2014	90013572	0.00	358.27	0.00	0.00	358.27
36500	PETALUMA HIGH 1992	90013541	0.00	477.68	0.00	0.00	477.68
36510	PETALUMA HIGH 2014	90013570	0.00	132.68	0.00	0.00	132.68
39900	SOCO JR COLLEGE 20	90013556	0.00	199.05	0.00	0.00	199.05
39901	SOCO JR COLLEGE 20	90013576	0.00	331.72	0.00	0.00	331.72
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
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.12	0.00	0.00	1,109.12
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,268.92	0.00	0.00	13,268.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.89	0.00	0.00	92.89
20650	CINNABAR ELEM 2014	90013572	0.00	358.27	0.00	0.00	358.27
36500	PETALUMA HIGH 1992	90013541	0.00	477.68	0.00	0.00	477.68
36510	PETALUMA HIGH 2014	90013570	0.00	132.68	0.00	0.00	132.68
39900	SOCO JR COLLEGE 20	90013556	0.00	199.05	0.00	0.00	199.05
39901	SOCO JR COLLEGE 20	90013576	0.00	331.72	0.00	0.00	331.72
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
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.12	0.00	0.00	1,109.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**16,160.65**	**0.00**	**0.00**	**16,160.65**
TRA: 003-040	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,577.76	0.00	0.00	9,577.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.04	0.00	0.00	67.04
18100	PETALUMA ELEM 1991	90013519	0.00	325.64	0.00	0.00	325.64
18110	PETALUMA ELEM 2014	90013569	0.00	67.04	0.00	0.00	67.04
36500	PETALUMA HIGH 1992	90013541	0.00	344.80	0.00	0.00	344.80
36510	PETALUMA HIGH 2014	90013570	0.00	95.77	0.00	0.00	95.77
39900	SOCO JR COLLEGE 20	90013556	0.00	143.67	0.00	0.00	143.67
39901	SOCO JR COLLEGE 20	90013576	0.00	239.44	0.00	0.00	239.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,577.76	0.00	0.00	9,577.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.04	0.00	0.00	67.04
18100	PETALUMA ELEM 1991	90013519	0.00	325.64	0.00	0.00	325.64
18110	PETALUMA ELEM 2014	90013569	0.00	67.04	0.00	0.00	67.04
36500	PETALUMA HIGH 1992	90013541	0.00	344.80	0.00	0.00	344.80
36510	PETALUMA HIGH 2014	90013570	0.00	95.77	0.00	0.00	95.77
39900	SOCO JR COLLEGE 20	90013556	0.00	143.67	0.00	0.00	143.67
39901	SOCO JR COLLEGE 20	90013576	0.00	239.44	0.00	0.00	239.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
TRA: 003-040	**All-Years Totals:**		**0.00**	**11,110.66**	**0.00**	**0.00**	**11,110.66**
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	141,382.01	2,612.23-	2,808.22-	135,961.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	989.72	18.29-	19.66-	951.77
18100	PETALUMA ELEM 1991	90013519	0.00	4,807.02	88.82-	95.48-	4,622.72
18110	PETALUMA ELEM 2014	90013569	0.00	989.72	18.29-	19.66-	951.77
36500	PETALUMA HIGH 1992	90013541	0.00	5,089.73	94.04-	101.10-	4,894.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,413.78	26.12-	28.08-	1,359.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,120.74	39.18-	42.12-	2,039.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,534.53	65.31-	70.21-	3,399.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	6.00-	0.00	432.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,400.00	37.50-	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	25.00-	0.00	1,575.00
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50

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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	5,520.96	0.00	0.00	5,520.96
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,382.01	2,612.23-	2,808.22-	135,961.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	989.72	18.29-	19.66-	951.77
18100	PETALUMA ELEM 1991	90013519	0.00	4,807.02	88.82-	95.48-	4,622.72
18110	PETALUMA ELEM 2014	90013569	0.00	989.72	18.29-	19.66-	951.77
36500	PETALUMA HIGH 1992	90013541	0.00	5,089.73	94.04-	101.10-	4,894.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,413.78	26.12-	28.08-	1,359.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,120.74	39.18-	42.12-	2,039.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,534.53	65.31-	70.21-	3,399.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	6.00-	0.00	432.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,400.00	37.50-	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	25.00-	0.00	1,575.00
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
98000	10% PENALTY-TAX CO	80050300	0.00	5,520.96	0.00	0.00	5,520.96
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**170,898.71**	**3,030.78-**	**3,184.53-**	**164,683.40**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	83,050.54	0.00	0.00	83,050.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.36	0.00	0.00	581.36
18700	OLD ADOBE ELEM 199	90013517	0.00	1,993.21	0.00	0.00	1,993.21
18701	OLD ADOBE ELEM 201	90013518	0.00	2,408.48	0.00	0.00	2,408.48
36500	PETALUMA HIGH 1992	90013541	0.00	2,989.82	0.00	0.00	2,989.82
36510	PETALUMA HIGH 2014	90013570	0.00	830.51	0.00	0.00	830.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,245.76	0.00	0.00	1,245.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,076.27	0.00	0.00	2,076.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,644.10	0.00	0.00	2,644.10
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,050.54	0.00	0.00	83,050.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.36	0.00	0.00	581.36
18700	OLD ADOBE ELEM 199	90013517	0.00	1,993.21	0.00	0.00	1,993.21
18701	OLD ADOBE ELEM 201	90013518	0.00	2,408.48	0.00	0.00	2,408.48
36500	PETALUMA HIGH 1992	90013541	0.00	2,989.82	0.00	0.00	2,989.82
36510	PETALUMA HIGH 2014	90013570	0.00	830.51	0.00	0.00	830.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,245.76	0.00	0.00	1,245.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,076.27	0.00	0.00	2,076.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,644.10	0.00	0.00	2,644.10
TRA: 003-061	**All-Years Totals:**		**0.00**	**97,987.05**	**0.00**	**0.00**	**97,987.05**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-062	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	149,699.90	4,500.00-	0.00	145,199.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,047.85	31.50-	0.00	1,016.35
18100	PETALUMA ELEM 1991	90013519	0.00	5,089.88	153.00-	0.00	4,936.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,047.85	31.50-	0.00	1,016.35
36500	PETALUMA HIGH 1992	90013541	0.00	5,389.31	162.00-	0.00	5,227.31
36510	PETALUMA HIGH 2014	90013570	0.00	1,496.99	45.00-	0.00	1,451.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,245.49	67.50-	0.00	2,177.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,742.48	112.50-	0.00	3,629.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	990.00	6.00-	0.00	984.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,187.50	37.50-	0.00	6,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,125.00	25.00-	0.00	4,100.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	225.00	37.50-	0.00	187.50
95000	CA STATEWIDE COMM	80051600	0.00	126,396.58	0.00	0.00	126,396.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,308.10	0.00	0.00	1,308.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,699.90	4,500.00-	0.00	145,199.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,047.85	31.50-	0.00	1,016.35
18100	PETALUMA ELEM 1991	90013519	0.00	5,089.88	153.00-	0.00	4,936.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,047.85	31.50-	0.00	1,016.35
36500	PETALUMA HIGH 1992	90013541	0.00	5,389.31	162.00-	0.00	5,227.31
36510	PETALUMA HIGH 2014	90013570	0.00	1,496.99	45.00-	0.00	1,451.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,245.49	67.50-	0.00	2,177.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,742.48	112.50-	0.00	3,629.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	990.00	6.00-	0.00	984.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,187.50	37.50-	0.00	6,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,125.00	25.00-	0.00	4,100.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	225.00	37.50-	0.00	187.50
95000	CA STATEWIDE COMM	80051600	0.00	126,396.58	0.00	0.00	126,396.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,308.10	0.00	0.00	1,308.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**309,071.93**	**5,209.00-**	**0.00**	**303,862.93**
TRA: 003-063	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39,159.82	0.00	0.00	39,159.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.12	0.00	0.00	274.12
18100	PETALUMA ELEM 1991	90013519	0.00	1,331.43	0.00	0.00	1,331.43
18110	PETALUMA ELEM 2014	90013569	0.00	274.12	0.00	0.00	274.12
36500	PETALUMA HIGH 1992	90013541	0.00	1,409.74	0.00	0.00	1,409.74
36510	PETALUMA HIGH 2014	90013570	0.00	391.60	0.00	0.00	391.60
39900	SOCO JR COLLEGE 20	90013556	0.00	587.41	0.00	0.00	587.41
39901	SOCO JR COLLEGE 20	90013576	0.00	978.99	0.00	0.00	978.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	641.05	0.00	0.00	641.05
98000	10% PENALTY-TAX CO	80050300	0.00	610.65	0.00	0.00	610.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,159.82	0.00	0.00	39,159.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.12	0.00	0.00	274.12
18100	PETALUMA ELEM 1991	90013519	0.00	1,331.43	0.00	0.00	1,331.43
18110	PETALUMA ELEM 2014	90013569	0.00	274.12	0.00	0.00	274.12
36500	PETALUMA HIGH 1992	90013541	0.00	1,409.74	0.00	0.00	1,409.74
36510	PETALUMA HIGH 2014	90013570	0.00	391.60	0.00	0.00	391.60
39900	SOCO JR COLLEGE 20	90013556	0.00	587.41	0.00	0.00	587.41
39901	SOCO JR COLLEGE 20	90013576	0.00	978.99	0.00	0.00	978.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	641.05	0.00	0.00	641.05
98000	10% PENALTY-TAX CO	80050300	0.00	610.65	0.00	0.00	610.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**46,703.93**	**0.00**	**0.00**	**46,703.93**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,976.92	0.00	0.00	7,976.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.85	0.00	0.00	55.85
20650	CINNABAR ELEM 2014	90013572	0.00	215.38	0.00	0.00	215.38
36500	PETALUMA HIGH 1992	90013541	0.00	287.16	0.00	0.00	287.16
36510	PETALUMA HIGH 2014	90013570	0.00	79.78	0.00	0.00	79.78
39900	SOCO JR COLLEGE 20	90013556	0.00	119.63	0.00	0.00	119.63
39901	SOCO JR COLLEGE 20	90013576	0.00	199.43	0.00	0.00	199.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	771.59	0.00	0.00	771.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,976.92	0.00	0.00	7,976.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.85	0.00	0.00	55.85
20650	CINNABAR ELEM 2014	90013572	0.00	215.38	0.00	0.00	215.38
36500	PETALUMA HIGH 1992	90013541	0.00	287.16	0.00	0.00	287.16
36510	PETALUMA HIGH 2014	90013570	0.00	79.78	0.00	0.00	79.78
39900	SOCO JR COLLEGE 20	90013556	0.00	119.63	0.00	0.00	119.63
39901	SOCO JR COLLEGE 20	90013576	0.00	199.43	0.00	0.00	199.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	771.59	0.00	0.00	771.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

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TRA: 003-065	**All-Years Totals:**		**0.00**	**10,124.74**	**0.00**	**0.00**	**10,124.74**
TRA: 003-066	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,287.90	0.00	0.00	11,287.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.01	0.00	0.00	79.01
36500	PETALUMA HIGH 1992	90013541	0.00	406.36	0.00	0.00	406.36
36510	PETALUMA HIGH 2014	90013570	0.00	112.88	0.00	0.00	112.88
39900	SOCO JR COLLEGE 20	90013556	0.00	169.31	0.00	0.00	169.31
39901	SOCO JR COLLEGE 20	90013576	0.00	282.21	0.00	0.00	282.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,287.90	0.00	0.00	11,287.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.01	0.00	0.00	79.01
36500	PETALUMA HIGH 1992	90013541	0.00	406.36	0.00	0.00	406.36
36510	PETALUMA HIGH 2014	90013570	0.00	112.88	0.00	0.00	112.88
39900	SOCO JR COLLEGE 20	90013556	0.00	169.31	0.00	0.00	169.31
39901	SOCO JR COLLEGE 20	90013576	0.00	282.21	0.00	0.00	282.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**12,523.67**	**0.00**	**0.00**	**12,523.67**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,432.85	0.00	1,275.10-	1,157.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.03	0.00	8.93-	8.10
20650	CINNABAR ELEM 2014	90013572	0.00	65.69	0.00	34.43-	31.26
36500	PETALUMA HIGH 1992	90013541	0.00	87.58	0.00	45.90-	41.68
36510	PETALUMA HIGH 2014	90013570	0.00	24.32	0.00	12.75-	11.57
39900	SOCO JR COLLEGE 20	90013556	0.00	36.49	0.00	19.13-	17.36
39901	SOCO JR COLLEGE 20	90013576	0.00	60.81	0.00	31.88-	28.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.07	0.00	176.50-	23.43-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,432.85	0.00	1,275.10-	1,157.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.03	0.00	8.93-	8.10
20650	CINNABAR ELEM 2014	90013572	0.00	65.69	0.00	34.43-	31.26
36500	PETALUMA HIGH 1992	90013541	0.00	87.58	0.00	45.90-	41.68
36510	PETALUMA HIGH 2014	90013570	0.00	24.32	0.00	12.75-	11.57
39900	SOCO JR COLLEGE 20	90013556	0.00	36.49	0.00	19.13-	17.36
39901	SOCO JR COLLEGE 20	90013576	0.00	60.81	0.00	31.88-	28.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.07	0.00	176.50-	23.43-

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**2,990.84**	**0.00**	**1,604.62-**	**1,386.22**
TRA: 003-071	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,110.49	0.00	0.00	7,110.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.78	0.00	0.00	49.78
18100	PETALUMA ELEM 1991	90013519	0.00	241.76	0.00	0.00	241.76
18110	PETALUMA ELEM 2014	90013569	0.00	49.78	0.00	0.00	49.78
36500	PETALUMA HIGH 1992	90013541	0.00	255.98	0.00	0.00	255.98
36510	PETALUMA HIGH 2014	90013570	0.00	71.10	0.00	0.00	71.10
39900	SOCO JR COLLEGE 20	90013556	0.00	106.66	0.00	0.00	106.66
39901	SOCO JR COLLEGE 20	90013576	0.00	177.77	0.00	0.00	177.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.80	0.00	0.00	173.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,110.49	0.00	0.00	7,110.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.78	0.00	0.00	49.78
18100	PETALUMA ELEM 1991	90013519	0.00	241.76	0.00	0.00	241.76
18110	PETALUMA ELEM 2014	90013569	0.00	49.78	0.00	0.00	49.78
36500	PETALUMA HIGH 1992	90013541	0.00	255.98	0.00	0.00	255.98
36510	PETALUMA HIGH 2014	90013570	0.00	71.10	0.00	0.00	71.10
39900	SOCO JR COLLEGE 20	90013556	0.00	106.66	0.00	0.00	106.66
39901	SOCO JR COLLEGE 20	90013576	0.00	177.77	0.00	0.00	177.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.80	0.00	0.00	173.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**8,619.62**	**0.00**	**0.00**	**8,619.62**
TRA: 003-074	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	44,790.07	0.00	0.00	44,790.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.54	0.00	0.00	313.54
18100	PETALUMA ELEM 1991	90013519	0.00	1,522.87	0.00	0.00	1,522.87
18110	PETALUMA ELEM 2014	90013569	0.00	313.54	0.00	0.00	313.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,612.47	0.00	0.00	1,612.47
36510	PETALUMA HIGH 2014	90013570	0.00	447.90	0.00	0.00	447.90
39900	SOCO JR COLLEGE 20	90013556	0.00	671.87	0.00	0.00	671.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.76	0.00	0.00	1,119.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,341.63	0.00	0.00	1,341.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,927.65	0.00	0.00	1,927.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.49	0.00	0.00	13.49
18100	PETALUMA ELEM 1991	90013519	0.00	89.64	0.00	0.00	89.64
36500	PETALUMA HIGH 1992	90013541	0.00	65.93	0.00	0.00	65.93
39900	SOCO JR COLLEGE 20	90013556	0.00	40.48	0.00	0.00	40.48
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,717.72	0.00	0.00	46,717.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.03	0.00	0.00	327.03
18100	PETALUMA ELEM 1991	90013519	0.00	1,612.51	0.00	0.00	1,612.51
18110	PETALUMA ELEM 2014	90013569	0.00	313.54	0.00	0.00	313.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,678.40	0.00	0.00	1,678.40
36510	PETALUMA HIGH 2014	90013570	0.00	447.90	0.00	0.00	447.90
39900	SOCO JR COLLEGE 20	90013556	0.00	712.35	0.00	0.00	712.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.76	0.00	0.00	1,119.76
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,341.63	0.00	0.00	1,341.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**56,596.73**	**0.00**	**0.00**	**56,596.73**
TRA: 004-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,893.81	0.00	46,058.59-	38,164.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.26	0.00	322.41-	267.15-
18300	SANTA ROSA ELEM 19	90013524	0.00	67.10	0.00	391.50-	324.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	94.72	0.00	552.70-	457.98-
18303	SANTA ROSA ELEM 20	90013574	0.00	228.92	0.00	1,335.70-	1,106.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	205.24	0.00	1,197.52-	992.28-
36702	SR HIGH DIST BOND 2	90013543	0.00	126.31	0.00	736.94-	610.63-
36703	SR HIGH DIST BOND 2	90013575	0.00	228.92	0.00	1,335.70-	1,106.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	118.41	0.00	690.88-	572.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	197.34	0.00	1,151.46-	954.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.66	0.00	0.00	36.66
TRA: 004-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46,127.07-	46,127.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	322.89-	322.89-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	415.14-	415.14-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	599.65-	599.65-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,383.81-	1,383.81-

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36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	1,291.56-	1,291.56-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	761.10-	761.10-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1,383.81-	1,383.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	738.03-	738.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,026.50-	2,026.50-
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,893.81	0.00	92,185.66-	84,291.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.26	0.00	645.30-	590.04-
18300	SANTA ROSA ELEM 19!	90013524	0.00	67.10	0.00	806.64-	739.54-
18302	SANTA ROSA ELEM 20(	90013562	0.00	94.72	0.00	1,152.35-	1,057.63-
18303	SANTA ROSA ELEM 20'	90013574	0.00	228.92	0.00	2,719.51-	2,490.59-
36700	SR HIGH DIST BOND 1!	90013542	0.00	205.24	0.00	2,489.08-	2,283.84-
36702	SR HIGH DIST BOND 2(	90013543	0.00	126.31	0.00	1,498.04-	1,371.73-
36703	SR HIGH DIST BOND 2(	90013575	0.00	228.92	0.00	2,719.51-	2,490.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	118.41	0.00	1,428.91-	1,310.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	197.34	0.00	1,151.46-	954.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,026.50-	2,026.50-
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM \	80052100	0.00	36.66	0.00	0.00	36.66
TRA: 004-056	**All-Years Totals:**		**0.00**	**9,264.69**	**0.00**	**108,822.96-**	**99,558.27-**
TRA: 004-188	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,522.39	0.00	0.00	7,522.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.67	0.00	0.00	52.67
18300	SANTA ROSA ELEM 19!	90013524	0.00	63.95	0.00	0.00	63.95
18302	SANTA ROSA ELEM 20(	90013562	0.00	90.26	0.00	0.00	90.26
18303	SANTA ROSA ELEM 20'	90013574	0.00	218.15	0.00	0.00	218.15
36700	SR HIGH DIST BOND 1!	90013542	0.00	195.60	0.00	0.00	195.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	120.38	0.00	0.00	120.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	218.15	0.00	0.00	218.15
39900	SOCO JR COLLEGE 20	90013556	0.00	112.82	0.00	0.00	112.82
39901	SOCO JR COLLEGE 20	90013576	0.00	188.06	0.00	0.00	188.06
74200	MS-SONOMA MOSQUI'	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM \	80052100	0.00	63.68	0.00	0.00	63.68
98000	10% PENALTY-TAX CO	80050300	0.00	681.25	0.00	0.00	681.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,522.39	0.00	0.00	7,522.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.67	0.00	0.00	52.67
18300	SANTA ROSA ELEM 19!	90013524	0.00	63.95	0.00	0.00	63.95
18302	SANTA ROSA ELEM 20(	90013562	0.00	90.26	0.00	0.00	90.26
18303	SANTA ROSA ELEM 20'	90013574	0.00	218.15	0.00	0.00	218.15
36700	SR HIGH DIST BOND 1!	90013542	0.00	195.60	0.00	0.00	195.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	120.38	0.00	0.00	120.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	218.15	0.00	0.00	218.15

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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	112.82	0.00	0.00	112.82
39901	SOCO JR COLLEGE 20	90013576	0.00	188.06	0.00	0.00	188.06
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	63.68	0.00	0.00	63.68
98000	10% PENALTY-TAX CO	80050300	0.00	681.25	0.00	0.00	681.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**9,679.36**	**0.00**	**0.00**	**9,679.36**
TRA: 004-191	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,039.55-	1,039.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.28-	7.28-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	28.07-	28.07-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	27.03-	27.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.63-	16.63-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.15-	30.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.59-	15.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.99-	25.99-
TRA: 004-191	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,214.39-	1,214.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.50-	8.50-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	35.22-	35.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	34.00-	34.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.04-	20.04-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	36.43-	36.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.43-	19.43-
TRA: 004-191	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,559.77-	1,559.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.92-	10.92-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	35.87-	35.87-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	50.69-	50.69-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	29.64-	29.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.08-	28.08-
TRA: 004-191	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,995.35-	1,995.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.97-	13.97-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	55.87-	55.87-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	69.84-	69.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	39.91-	39.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	37.51-	37.51-
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,809.06-	5,809.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.67-	40.67-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	155.03-	155.03-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	181.56-	181.56-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	106.22-	106.22-

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36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	66.58-	66.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	100.61-	100.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.99-	25.99-
TRA: 004-191	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**6,485.72-**	**6,485.72-**
TRA: 004-249	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,567.15	0.00	0.00	79,567.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.96	0.00	0.00	556.96
24101	ROSELAND ELEM 2012	90013559	0.00	2,148.31	0.00	0.00	2,148.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,068.75	0.00	0.00	2,068.75
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,273.08	0.00	0.00	1,273.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,307.45	0.00	0.00	2,307.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,193.52	0.00	0.00	1,193.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,989.18	0.00	0.00	1,989.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,432.44	0.00	0.00	1,432.44
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	571.68	0.00	0.00	571.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,567.15	0.00	0.00	79,567.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.96	0.00	0.00	556.96
24101	ROSELAND ELEM 2012	90013559	0.00	2,148.31	0.00	0.00	2,148.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,068.75	0.00	0.00	2,068.75
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,273.08	0.00	0.00	1,273.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,307.45	0.00	0.00	2,307.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,193.52	0.00	0.00	1,193.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,989.18	0.00	0.00	1,989.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,432.44	0.00	0.00	1,432.44
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	571.68	0.00	0.00	571.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**93,987.44**	**0.00**	**0.00**	**93,987.44**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,388.77	0.00	2,233.55-	38,155.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.71	0.00	15.63-	267.08
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,151.08	0.00	63.66-	1,087.42
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,211.68	0.00	67.01-	1,144.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,050.13	0.00	58.07-	992.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	646.22	0.00	35.74-	610.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,171.28	0.00	64.77-	1,106.51
39900	SOCO JR COLLEGE 20	90013556	0.00	605.82	0.00	33.50-	572.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,009.73	0.00	55.84-	953.89

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.92-	25.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
82800	SANTA ROSA STORM V	80052100	0.00	1,053.07	0.00	0.00	1,053.07
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,828.59	0.00	0.00	1,828.59
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,388.77	0.00	2,233.55-	38,155.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.71	0.00	15.63-	267.08
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,151.08	0.00	63.66-	1,087.42
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,211.68	0.00	67.01-	1,144.67
36700	SR HIGH DIST BOND 1	90013542	0.00	1,050.13	0.00	58.07-	992.06
36702	SR HIGH DIST BOND 2	90013543	0.00	646.22	0.00	35.74-	610.48
36703	SR HIGH DIST BOND 2	90013575	0.00	1,171.28	0.00	64.77-	1,106.51
39900	SOCO JR COLLEGE 20	90013556	0.00	605.82	0.00	33.50-	572.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,009.73	0.00	55.84-	953.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.92-	25.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
82800	SANTA ROSA STORM V	80052100	0.00	1,053.07	0.00	0.00	1,053.07
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,828.59	0.00	0.00	1,828.59
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**50,960.40**	**0.00**	**2,653.69-**	**48,306.71**
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,580.47	0.00	0.00	26,580.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.06	0.00	0.00	186.06
24101	ROSELAND ELEM 2012	90013559	0.00	717.66	0.00	0.00	717.66
36700	SR HIGH DIST BOND 1	90013542	0.00	691.09	0.00	0.00	691.09
36702	SR HIGH DIST BOND 2	90013543	0.00	425.29	0.00	0.00	425.29
36703	SR HIGH DIST BOND 2	90013575	0.00	770.83	0.00	0.00	770.83
39900	SOCO JR COLLEGE 20	90013556	0.00	398.72	0.00	0.00	398.72
39901	SOCO JR COLLEGE 20	90013576	0.00	664.52	0.00	0.00	664.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	922.86	0.00	0.00	922.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,964.34	0.00	0.00	1,964.34
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,580.47	0.00	0.00	26,580.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.06	0.00	0.00	186.06
24101	ROSELAND ELEM 2012	90013559	0.00	717.66	0.00	0.00	717.66
36700	SR HIGH DIST BOND 1	90013542	0.00	691.09	0.00	0.00	691.09
36702	SR HIGH DIST BOND 2	90013543	0.00	425.29	0.00	0.00	425.29
36703	SR HIGH DIST BOND 2	90013575	0.00	770.83	0.00	0.00	770.83
39900	SOCO JR COLLEGE 20	90013556	0.00	398.72	0.00	0.00	398.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	664.52	0.00	0.00	664.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	922.86	0.00	0.00	922.86
98000	10% PENALTY-TAX CO	80050300	0.00	1,964.34	0.00	0.00	1,964.34
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**33,695.84**	**0.00**	**0.00**	**33,695.84**
TRA: 004-286	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,669.69	0.00	0.00	40,669.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.70	0.00	0.00	284.70
19100	BELLEVUE ELEM 1996	90013501	0.00	1,972.47	0.00	0.00	1,972.47
19108	BELLEVUE ELEM 2008	90013502	0.00	569.38	0.00	0.00	569.38
19111	BELLEVUE ELEM 2008	90013503	0.00	357.89	0.00	0.00	357.89
19120	BELLEVUE ELEM 2014	90013567	0.00	589.72	0.00	0.00	589.72
36700	SR HIGH DIST BOND 1	90013542	0.00	1,057.40	0.00	0.00	1,057.40
36702	SR HIGH DIST BOND 2	90013543	0.00	650.70	0.00	0.00	650.70
36703	SR HIGH DIST BOND 2	90013575	0.00	1,179.42	0.00	0.00	1,179.42
39900	SOCO JR COLLEGE 20	90013556	0.00	610.03	0.00	0.00	610.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,016.73	0.00	0.00	1,016.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	1,003.43	0.00	0.00	1,003.43
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,889.32	0.00	0.00	1,889.32
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,669.69	0.00	0.00	40,669.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.70	0.00	0.00	284.70
19100	BELLEVUE ELEM 1996	90013501	0.00	1,972.47	0.00	0.00	1,972.47
19108	BELLEVUE ELEM 2008	90013502	0.00	569.38	0.00	0.00	569.38
19111	BELLEVUE ELEM 2008	90013503	0.00	357.89	0.00	0.00	357.89
19120	BELLEVUE ELEM 2014	90013567	0.00	589.72	0.00	0.00	589.72
36700	SR HIGH DIST BOND 1	90013542	0.00	1,057.40	0.00	0.00	1,057.40
36702	SR HIGH DIST BOND 2	90013543	0.00	650.70	0.00	0.00	650.70
36703	SR HIGH DIST BOND 2	90013575	0.00	1,179.42	0.00	0.00	1,179.42
39900	SOCO JR COLLEGE 20	90013556	0.00	610.03	0.00	0.00	610.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,016.73	0.00	0.00	1,016.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	1,003.43	0.00	0.00	1,003.43
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,889.32	0.00	0.00	1,889.32
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**52,645.95**	**0.00**	**0.00**	**52,645.95**
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,747.52	0.00	0.00	31,747.52

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.21	0.00	0.00	222.21
18300	SANTA ROSA ELEM 19	90013524	0.00	269.82	0.00	0.00	269.82
18302	SANTA ROSA ELEM 20	90013562	0.00	380.99	0.00	0.00	380.99
18303	SANTA ROSA ELEM 20	90013574	0.00	920.69	0.00	0.00	920.69
36700	SR HIGH DIST BOND 1	90013542	0.00	825.43	0.00	0.00	825.43
36702	SR HIGH DIST BOND 2	90013543	0.00	507.96	0.00	0.00	507.96
36703	SR HIGH DIST BOND 2	90013575	0.00	920.69	0.00	0.00	920.69
39900	SOCO JR COLLEGE 20	90013556	0.00	476.20	0.00	0.00	476.20
39901	SOCO JR COLLEGE 20	90013576	0.00	793.66	0.00	0.00	793.66
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	471.43	0.00	0.00	471.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,291.17	0.00	0.00	1,291.17
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,747.52	0.00	0.00	31,747.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.21	0.00	0.00	222.21
18300	SANTA ROSA ELEM 19	90013524	0.00	269.82	0.00	0.00	269.82
18302	SANTA ROSA ELEM 20	90013562	0.00	380.99	0.00	0.00	380.99
18303	SANTA ROSA ELEM 20	90013574	0.00	920.69	0.00	0.00	920.69
36700	SR HIGH DIST BOND 1	90013542	0.00	825.43	0.00	0.00	825.43
36702	SR HIGH DIST BOND 2	90013543	0.00	507.96	0.00	0.00	507.96
36703	SR HIGH DIST BOND 2	90013575	0.00	920.69	0.00	0.00	920.69
39900	SOCO JR COLLEGE 20	90013556	0.00	476.20	0.00	0.00	476.20
39901	SOCO JR COLLEGE 20	90013576	0.00	793.66	0.00	0.00	793.66
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	471.43	0.00	0.00	471.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,291.17	0.00	0.00	1,291.17
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**39,273.77**	**0.00**	**0.00**	**39,273.77**
TRA: 004-291	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,077.72	0.00	0.00	17,077.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.56	0.00	0.00	119.56
24101	ROSELAND ELEM 2012	90013559	0.00	461.09	0.00	0.00	461.09
36700	SR HIGH DIST BOND 1	90013542	0.00	444.03	0.00	0.00	444.03
36702	SR HIGH DIST BOND 2	90013543	0.00	273.25	0.00	0.00	273.25
36703	SR HIGH DIST BOND 2	90013575	0.00	495.25	0.00	0.00	495.25
39900	SOCO JR COLLEGE 20	90013556	0.00	256.17	0.00	0.00	256.17
39901	SOCO JR COLLEGE 20	90013576	0.00	426.96	0.00	0.00	426.96
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	444.15	0.00	0.00	444.15
83300	STD #2004-1 STONY RI	80052100	0.00	122.80	0.00	0.00	122.80
98000	10% PENALTY-TAX CO	80050300	0.00	677.45	0.00	0.00	677.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	17,077.72	0.00	0.00	17,077.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.56	0.00	0.00	119.56
24101	ROSELAND ELEM 2012	90013559	0.00	461.09	0.00	0.00	461.09
36700	SR HIGH DIST BOND 1	90013542	0.00	444.03	0.00	0.00	444.03
36702	SR HIGH DIST BOND 2	90013543	0.00	273.25	0.00	0.00	273.25
36703	SR HIGH DIST BOND 2	90013575	0.00	495.25	0.00	0.00	495.25
39900	SOCO JR COLLEGE 20	90013556	0.00	256.17	0.00	0.00	256.17
39901	SOCO JR COLLEGE 20	90013576	0.00	426.96	0.00	0.00	426.96
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	444.15	0.00	0.00	444.15
83300	STD #2004-1 STONY RI	80052100	0.00	122.80	0.00	0.00	122.80
98000	10% PENALTY-TAX CO	80050300	0.00	677.45	0.00	0.00	677.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**20,988.43**	**0.00**	**0.00**	**20,988.43**
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	274,666.29	5,057.53-	11,858.72-	257,750.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,922.77	35.40-	83.01-	1,804.36
18300	SANTA ROSA ELEM 19	90013524	0.00	2,334.81	42.99-	100.80-	2,191.02
18302	SANTA ROSA ELEM 20	90013562	0.00	3,295.98	60.68-	142.31-	3,092.99
18303	SANTA ROSA ELEM 20	90013574	0.00	7,965.52	146.67-	343.91-	7,474.94
36700	SR HIGH DIST BOND 1	90013542	0.00	7,141.26	131.50-	308.32-	6,701.44
36702	SR HIGH DIST BOND 2	90013543	0.00	4,394.63	80.92-	189.74-	4,123.97
36703	SR HIGH DIST BOND 2	90013575	0.00	7,965.52	146.67-	343.91-	7,474.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,120.17	75.87-	177.88-	3,866.42
39901	SOCO JR COLLEGE 20	90013576	0.00	6,866.78	126.43-	296.47-	6,443.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.99-	123.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,008.00	18.00-	0.00	990.00
82800	SANTA ROSA STORM V	80052100	0.00	3,506.51	90.22-	0.00	3,416.29
98000	10% PENALTY-TAX CO	80050300	0.00	7,488.94	149.49-	0.00	7,339.45
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	20.00-	0.00	620.00
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	85.37	0.00	0.00	85.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
18300	SANTA ROSA ELEM 19	90013524	0.00	0.77	0.00	0.00	0.77
18302	SANTA ROSA ELEM 20	90013562	0.00	1.11	0.00	0.00	1.11
18303	SANTA ROSA ELEM 20	90013574	0.00	2.56	0.00	0.00	2.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2.39	0.00	0.00	2.39
36702	SR HIGH DIST BOND 2	90013543	0.00	1.41	0.00	0.00	1.41
36703	SR HIGH DIST BOND 2	90013575	0.00	2.56	0.00	0.00	2.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.37	0.00	0.00	1.37
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,751.66	5,057.53-	11,858.72-	257,835.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,923.37	35.40-	83.01-	1,804.96
18300	SANTA ROSA ELEM 19	90013524	0.00	2,335.58	42.99-	100.80-	2,191.79

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18302	SANTA ROSA ELEM 20(	90013562	0.00	3,297.09	60.68-	142.31-	3,094.10
18303	SANTA ROSA ELEM 20	90013574	0.00	7,968.08	146.67-	343.91-	7,477.50
36700	SR HIGH DIST BOND 1	90013542	0.00	7,143.65	131.50-	308.32-	6,703.83
36702	SR HIGH DIST BOND 2	90013543	0.00	4,396.04	80.92-	189.74-	4,125.38
36703	SR HIGH DIST BOND 2	90013575	0.00	7,968.08	146.67-	343.91-	7,477.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,121.54	75.87-	177.88-	3,867.79
39901	SOCO JR COLLEGE 20	90013576	0.00	6,866.78	126.43-	296.47-	6,443.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.99-	123.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,008.00	18.00-	0.00	990.00
82800	SANTA ROSA STORM V	80052100	0.00	3,506.51	90.22-	0.00	3,416.29
98000	10% PENALTY-TAX CO	80050300	0.00	7,488.94	149.49-	0.00	7,339.45
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	20.00-	0.00	620.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**333,415.32**	**6,182.37-**	**13,969.06-**	**313,263.89**
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	125,613.59	987.27-	0.00	124,626.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.32	6.91-	0.00	872.41
18300	SANTA ROSA ELEM 19	90013524	0.00	1,067.72	8.39-	0.00	1,059.33
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,507.42	11.85-	0.00	1,495.57
18303	SANTA ROSA ELEM 20	90013574	0.00	3,642.78	28.63-	0.00	3,614.15
36700	SR HIGH DIST BOND 1	90013542	0.00	3,265.96	25.67-	0.00	3,240.29
36702	SR HIGH DIST BOND 2	90013543	0.00	2,009.81	15.80-	0.00	1,994.01
36703	SR HIGH DIST BOND 2	90013575	0.00	3,642.78	28.63-	0.00	3,614.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,884.21	14.81-	0.00	1,869.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,140.34	24.68-	0.00	3,115.66
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	6.00-	0.00	552.00
82800	SANTA ROSA STORM V	80052100	0.00	3,034.38	10.74-	0.00	3,023.64
98000	10% PENALTY-TAX CO	80050300	0.00	4,380.29	0.00	0.00	4,380.29
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,613.59	987.27-	0.00	124,626.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	879.32	6.91-	0.00	872.41
18300	SANTA ROSA ELEM 19	90013524	0.00	1,067.72	8.39-	0.00	1,059.33
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,507.42	11.85-	0.00	1,495.57
18303	SANTA ROSA ELEM 20	90013574	0.00	3,642.78	28.63-	0.00	3,614.15
36700	SR HIGH DIST BOND 1	90013542	0.00	3,265.96	25.67-	0.00	3,240.29
36702	SR HIGH DIST BOND 2	90013543	0.00	2,009.81	15.80-	0.00	1,994.01
36703	SR HIGH DIST BOND 2	90013575	0.00	3,642.78	28.63-	0.00	3,614.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,884.21	14.81-	0.00	1,869.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,140.34	24.68-	0.00	3,115.66
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	6.00-	0.00	552.00
82800	SANTA ROSA STORM V	80052100	0.00	3,034.38	10.74-	0.00	3,023.64
98000	10% PENALTY-TAX CO	80050300	0.00	4,380.29	0.00	0.00	4,380.29
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-298	**All-Years Totals:**		**0.00**	**154,966.60**	**1,169.38-**	**0.00**	**153,797.22**
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,122.26	0.00	5,303.85-	76,818.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.85	0.00	37.13-	537.72
18300	SANTA ROSA ELEM 19	90013524	0.00	698.06	0.00	45.08-	652.98
18302	SANTA ROSA ELEM 20	90013562	0.00	985.48	0.00	63.65-	921.83
18303	SANTA ROSA ELEM 20	90013574	0.00	2,381.55	0.00	153.81-	2,227.74
36700	SR HIGH DIST BOND 1	90013542	0.00	2,135.15	0.00	137.90-	1,997.25
36702	SR HIGH DIST BOND 2	90013543	0.00	1,313.96	0.00	84.86-	1,229.10
36703	SR HIGH DIST BOND 2	90013575	0.00	2,381.55	0.00	153.81-	2,227.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.85	0.00	79.56-	1,152.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,053.06	0.00	132.60-	1,920.46
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	883.86	0.00	0.00	883.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,261.24	0.00	0.00	3,261.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,122.26	0.00	5,303.85-	76,818.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.85	0.00	37.13-	537.72
18300	SANTA ROSA ELEM 19	90013524	0.00	698.06	0.00	45.08-	652.98
18302	SANTA ROSA ELEM 20	90013562	0.00	985.48	0.00	63.65-	921.83
18303	SANTA ROSA ELEM 20	90013574	0.00	2,381.55	0.00	153.81-	2,227.74
36700	SR HIGH DIST BOND 1	90013542	0.00	2,135.15	0.00	137.90-	1,997.25
36702	SR HIGH DIST BOND 2	90013543	0.00	1,313.96	0.00	84.86-	1,229.10
36703	SR HIGH DIST BOND 2	90013575	0.00	2,381.55	0.00	153.81-	2,227.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.85	0.00	79.56-	1,152.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,053.06	0.00	132.60-	1,920.46
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	883.86	0.00	0.00	883.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,261.24	0.00	0.00	3,261.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**100,276.87**	**0.00**	**6,192.25-**	**94,084.62**
TRA: 004-301	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,877.53	0.00	0.00	24,877.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.15	0.00	0.00	174.15
18300	SANTA ROSA ELEM 19	90013524	0.00	211.46	0.00	0.00	211.46
18302	SANTA ROSA ELEM 20	90013562	0.00	298.53	0.00	0.00	298.53
18303	SANTA ROSA ELEM 20	90013574	0.00	721.44	0.00	0.00	721.44
36700	SR HIGH DIST BOND 1	90013542	0.00	646.81	0.00	0.00	646.81
36702	SR HIGH DIST BOND 2	90013543	0.00	398.04	0.00	0.00	398.04
36703	SR HIGH DIST BOND 2	90013575	0.00	721.44	0.00	0.00	721.44
39900	SOCO JR COLLEGE 20	90013556	0.00	373.16	0.00	0.00	373.16
39901	SOCO JR COLLEGE 20	90013576	0.00	621.94	0.00	0.00	621.94

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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	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	540.52	0.00	0.00	540.52
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,877.53	0.00	0.00	24,877.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.15	0.00	0.00	174.15
18300	SANTA ROSA ELEM 19	90013524	0.00	211.46	0.00	0.00	211.46
18302	SANTA ROSA ELEM 20	90013562	0.00	298.53	0.00	0.00	298.53
18303	SANTA ROSA ELEM 20	90013574	0.00	721.44	0.00	0.00	721.44
36700	SR HIGH DIST BOND 1	90013542	0.00	646.81	0.00	0.00	646.81
36702	SR HIGH DIST BOND 2	90013543	0.00	398.04	0.00	0.00	398.04
36703	SR HIGH DIST BOND 2	90013575	0.00	721.44	0.00	0.00	721.44
39900	SOCO JR COLLEGE 20	90013556	0.00	373.16	0.00	0.00	373.16
39901	SOCO JR COLLEGE 20	90013576	0.00	621.94	0.00	0.00	621.94
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	540.52	0.00	0.00	540.52
TRA: 004-301	**All-Years Totals:**		**0.00**	**29,639.02**	**0.00**	**0.00**	**29,639.02**
TRA: 004-302	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,666.02	0.00	0.00	11,666.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.66	0.00	0.00	81.66
19100	BELLEVUE ELEM 1996	90013501	0.00	565.80	0.00	0.00	565.80
19108	BELLEVUE ELEM 2008	90013502	0.00	163.32	0.00	0.00	163.32
19111	BELLEVUE ELEM 2008	90013503	0.00	102.66	0.00	0.00	102.66
19120	BELLEVUE ELEM 2014	90013567	0.00	169.16	0.00	0.00	169.16
36700	SR HIGH DIST BOND 1	90013542	0.00	303.32	0.00	0.00	303.32
36702	SR HIGH DIST BOND 2	90013543	0.00	186.66	0.00	0.00	186.66
36703	SR HIGH DIST BOND 2	90013575	0.00	338.31	0.00	0.00	338.31
39900	SOCO JR COLLEGE 20	90013556	0.00	174.99	0.00	0.00	174.99
39901	SOCO JR COLLEGE 20	90013576	0.00	291.65	0.00	0.00	291.65
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	545.26	0.00	0.00	545.26
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,666.02	0.00	0.00	11,666.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.66	0.00	0.00	81.66
19100	BELLEVUE ELEM 1996	90013501	0.00	565.80	0.00	0.00	565.80
19108	BELLEVUE ELEM 2008	90013502	0.00	163.32	0.00	0.00	163.32
19111	BELLEVUE ELEM 2008	90013503	0.00	102.66	0.00	0.00	102.66
19120	BELLEVUE ELEM 2014	90013567	0.00	169.16	0.00	0.00	169.16
36700	SR HIGH DIST BOND 1	90013542	0.00	303.32	0.00	0.00	303.32
36702	SR HIGH DIST BOND 2	90013543	0.00	186.66	0.00	0.00	186.66
36703	SR HIGH DIST BOND 2	90013575	0.00	338.31	0.00	0.00	338.31
39900	SOCO JR COLLEGE 20	90013556	0.00	174.99	0.00	0.00	174.99
39901	SOCO JR COLLEGE 20	90013576	0.00	291.65	0.00	0.00	291.65
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	545.26	0.00	0.00	545.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-302	**All-Years Totals:**		**0.00**	**14,606.81**	**0.00**	**0.00**	**14,606.81**
TRA: 004-303	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,873.34	0.00	0.00	6,873.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.11	0.00	0.00	48.11
19100	BELLEVUE ELEM 1996	90013501	0.00	333.36	0.00	0.00	333.36
19108	BELLEVUE ELEM 2008	90013502	0.00	96.23	0.00	0.00	96.23
19111	BELLEVUE ELEM 2008	90013503	0.00	60.49	0.00	0.00	60.49
19120	BELLEVUE ELEM 2014	90013567	0.00	99.66	0.00	0.00	99.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	178.71	0.00	0.00	178.71
36702	SR HIGH DIST BOND 2(	90013543	0.00	109.97	0.00	0.00	109.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	199.33	0.00	0.00	199.33
39900	SOCO JR COLLEGE 20	90013556	0.00	103.10	0.00	0.00	103.10
39901	SOCO JR COLLEGE 20	90013576	0.00	171.83	0.00	0.00	171.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	116.60	0.00	0.00	116.60
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,873.34	0.00	0.00	6,873.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.11	0.00	0.00	48.11
19100	BELLEVUE ELEM 1996	90013501	0.00	333.36	0.00	0.00	333.36
19108	BELLEVUE ELEM 2008	90013502	0.00	96.23	0.00	0.00	96.23
19111	BELLEVUE ELEM 2008	90013503	0.00	60.49	0.00	0.00	60.49
19120	BELLEVUE ELEM 2014	90013567	0.00	99.66	0.00	0.00	99.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	178.71	0.00	0.00	178.71
36702	SR HIGH DIST BOND 2(	90013543	0.00	109.97	0.00	0.00	109.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	199.33	0.00	0.00	199.33
39900	SOCO JR COLLEGE 20	90013556	0.00	103.10	0.00	0.00	103.10
39901	SOCO JR COLLEGE 20	90013576	0.00	171.83	0.00	0.00	171.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	116.60	0.00	0.00	116.60
TRA: 004-303	**All-Years Totals:**		**0.00**	**8,420.73**	**0.00**	**0.00**	**8,420.73**
TRA: 004-304	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,570.45	0.00	0.00	5,570.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.99	0.00	0.00	38.99
18300	SANTA ROSA ELEM 19!	90013524	0.00	47.35	0.00	0.00	47.35
18302	SANTA ROSA ELEM 20(	90013562	0.00	66.85	0.00	0.00	66.85
18303	SANTA ROSA ELEM 20'	90013574	0.00	161.54	0.00	0.00	161.54
36700	SR HIGH DIST BOND 1!	90013542	0.00	144.83	0.00	0.00	144.83
36702	SR HIGH DIST BOND 2(	90013543	0.00	89.13	0.00	0.00	89.13
36703	SR HIGH DIST BOND 2(	90013575	0.00	161.54	0.00	0.00	161.54
39900	SOCO JR COLLEGE 20	90013556	0.00	83.56	0.00	0.00	83.56
39901	SOCO JR COLLEGE 20	90013576	0.00	139.26	0.00	0.00	139.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	133.98	0.00	0.00	133.98

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98000	10% PENALTY-TAX CO	80050300	0.00	664.34	0.00	0.00	664.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,570.45	0.00	0.00	5,570.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.99	0.00	0.00	38.99
18300	SANTA ROSA ELEM 19	90013524	0.00	47.35	0.00	0.00	47.35
18302	SANTA ROSA ELEM 20	90013562	0.00	66.85	0.00	0.00	66.85
18303	SANTA ROSA ELEM 20	90013574	0.00	161.54	0.00	0.00	161.54
36700	SR HIGH DIST BOND 1	90013542	0.00	144.83	0.00	0.00	144.83
36702	SR HIGH DIST BOND 2	90013543	0.00	89.13	0.00	0.00	89.13
36703	SR HIGH DIST BOND 2	90013575	0.00	161.54	0.00	0.00	161.54
39900	SOCO JR COLLEGE 20	90013556	0.00	83.56	0.00	0.00	83.56
39901	SOCO JR COLLEGE 20	90013576	0.00	139.26	0.00	0.00	139.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	133.98	0.00	0.00	133.98
98000	10% PENALTY-TAX CO	80050300	0.00	664.34	0.00	0.00	664.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**7,327.82**	**0.00**	**0.00**	**7,327.82**
TRA: 004-305	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	86,037.63	0.00	864.84-	85,172.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.40	0.00	6.05-	596.35
18300	SANTA ROSA ELEM 19	90013524	0.00	731.26	0.00	7.35-	723.91
18302	SANTA ROSA ELEM 20	90013562	0.00	1,032.45	0.00	10.38-	1,022.07
18303	SANTA ROSA ELEM 20	90013574	0.00	2,495.22	0.00	25.08-	2,470.14
36700	SR HIGH DIST BOND 1	90013542	0.00	2,236.98	0.00	22.49-	2,214.49
36702	SR HIGH DIST BOND 2	90013543	0.00	1,376.60	0.00	13.84-	1,362.76
36703	SR HIGH DIST BOND 2	90013575	0.00	2,495.22	0.00	25.08-	2,470.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.45	0.00	12.97-	1,277.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,151.08	0.00	21.62-	2,129.46
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
82800	SANTA ROSA STORM V	80052100	0.00	1,488.99	0.00	0.00	1,488.99
98000	10% PENALTY-TAX CO	80050300	0.00	204.60	0.00	0.00	204.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	791.77-	791.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.54-	5.54-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	7.13-	7.13-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	10.29-	10.29-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	23.75-	23.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	22.17-	22.17-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.06-	13.06-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	23.75-	23.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.67-	12.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.58-	40.58-

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TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,037.63	0.00	1,656.61-	84,381.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.40	0.00	11.59-	590.81
18300	SANTA ROSA ELEM 19	90013524	0.00	731.26	0.00	14.48-	716.78
18302	SANTA ROSA ELEM 20	90013562	0.00	1,032.45	0.00	20.67-	1,011.78
18303	SANTA ROSA ELEM 20	90013574	0.00	2,495.22	0.00	48.83-	2,446.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,236.98	0.00	44.66-	2,192.32
36702	SR HIGH DIST BOND 2	90013543	0.00	1,376.60	0.00	26.90-	1,349.70
36703	SR HIGH DIST BOND 2	90013575	0.00	2,495.22	0.00	48.83-	2,446.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.45	0.00	25.64-	1,264.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,151.08	0.00	21.62-	2,129.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.58-	40.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
82800	SANTA ROSA STORM V	80052100	0.00	1,488.99	0.00	0.00	1,488.99
98000	10% PENALTY-TAX CO	80050300	0.00	204.60	0.00	0.00	204.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**102,764.88**	**0.00**	**1,960.41-**	**100,804.47**
TRA: 004-308	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,160.22	0.00	0.00	7,160.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.12	0.00	0.00	50.12
19100	BELLEVUE ELEM 1996	90013501	0.00	347.27	0.00	0.00	347.27
19108	BELLEVUE ELEM 2008	90013502	0.00	100.24	0.00	0.00	100.24
19111	BELLEVUE ELEM 2008	90013503	0.00	63.00	0.00	0.00	63.00
19120	BELLEVUE ELEM 2014	90013567	0.00	103.82	0.00	0.00	103.82
36700	SR HIGH DIST BOND 1	90013542	0.00	186.17	0.00	0.00	186.17
36702	SR HIGH DIST BOND 2	90013543	0.00	114.57	0.00	0.00	114.57
36703	SR HIGH DIST BOND 2	90013575	0.00	207.64	0.00	0.00	207.64
39900	SOCO JR COLLEGE 20	90013556	0.00	107.41	0.00	0.00	107.41
39901	SOCO JR COLLEGE 20	90013576	0.00	179.01	0.00	0.00	179.01
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	52.14	0.00	0.00	52.14
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,160.22	0.00	0.00	7,160.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.12	0.00	0.00	50.12
19100	BELLEVUE ELEM 1996	90013501	0.00	347.27	0.00	0.00	347.27
19108	BELLEVUE ELEM 2008	90013502	0.00	100.24	0.00	0.00	100.24
19111	BELLEVUE ELEM 2008	90013503	0.00	63.00	0.00	0.00	63.00
19120	BELLEVUE ELEM 2014	90013567	0.00	103.82	0.00	0.00	103.82
36700	SR HIGH DIST BOND 1	90013542	0.00	186.17	0.00	0.00	186.17
36702	SR HIGH DIST BOND 2	90013543	0.00	114.57	0.00	0.00	114.57
36703	SR HIGH DIST BOND 2	90013575	0.00	207.64	0.00	0.00	207.64
39900	SOCO JR COLLEGE 20	90013556	0.00	107.41	0.00	0.00	107.41
39901	SOCO JR COLLEGE 20	90013576	0.00	179.01	0.00	0.00	179.01
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00

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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	52.14	0.00	0.00	52.14
TRA: 004-308	**All-Years Totals:**		**0.00**	**8,737.61**	**0.00**	**0.00**	**8,737.61**
TRA: 005-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,182.64	0.00	0.00	2,182.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.28	0.00	0.00	15.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.35	0.00	0.00	11.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	72.03	0.00	0.00	72.03
36400	WEST SOCO UHSD 19	90013534	0.00	26.19	0.00	0.00	26.19
36810	WEST SOCO UHSD 20	90013536	0.00	1.09	0.00	0.00	1.09
36811	WEST SOCO UHSD 20	90013535	0.00	10.91	0.00	0.00	10.91
39900	SOCO JR COLLEGE 20	90013556	0.00	32.74	0.00	0.00	32.74
39901	SOCO JR COLLEGE 20	90013576	0.00	54.57	0.00	0.00	54.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	256.23	0.00	0.00	256.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,182.64	0.00	0.00	2,182.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.28	0.00	0.00	15.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.35	0.00	0.00	11.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	72.03	0.00	0.00	72.03
36400	WEST SOCO UHSD 19	90013534	0.00	26.19	0.00	0.00	26.19
36810	WEST SOCO UHSD 20	90013536	0.00	1.09	0.00	0.00	1.09
36811	WEST SOCO UHSD 20	90013535	0.00	10.91	0.00	0.00	10.91
39900	SOCO JR COLLEGE 20	90013556	0.00	32.74	0.00	0.00	32.74
39901	SOCO JR COLLEGE 20	90013576	0.00	54.57	0.00	0.00	54.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	256.23	0.00	0.00	256.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**2,838.61**	**0.00**	**0.00**	**2,838.61**
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	126,630.18	0.00	510.69-	126,119.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.42	0.00	3.57-	882.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	658.51	0.00	2.66-	655.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,178.82	0.00	16.85-	4,161.97
36400	WEST SOCO UHSD 19	90013534	0.00	1,519.58	0.00	6.13-	1,513.45

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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	63.29	0.00	0.26-	63.03
36811	WEST SOCO UHSD 20'	90013535	0.00	633.18	0.00	2.55-	630.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,899.51	0.00	7.66-	1,891.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,165.77	0.00	12.77-	3,153.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,023.12	0.00	0.00	1,023.12
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
97018	SCEIP ASSESSMENT ('	80060400	0.00	958.56	0.00	0.00	958.56
98000	10% PENALTY-TAX CO	80050300	0.00	4,360.07	0.00	0.00	4,360.07
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,630.18	0.00	510.69-	126,119.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.42	0.00	3.57-	882.85
07200	PALM DRIVE HLTH CAI	65030100	0.00	658.51	0.00	2.66-	655.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,178.82	0.00	16.85-	4,161.97
36400	WEST SOCO UHSD 19	90013534	0.00	1,519.58	0.00	6.13-	1,513.45
36810	WEST SOCO UHSD 20'	90013536	0.00	63.29	0.00	0.26-	63.03
36811	WEST SOCO UHSD 20'	90013535	0.00	633.18	0.00	2.55-	630.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,899.51	0.00	7.66-	1,891.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,165.77	0.00	12.77-	3,153.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,023.12	0.00	0.00	1,023.12
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
97018	SCEIP ASSESSMENT ('	80060400	0.00	958.56	0.00	0.00	958.56
98000	10% PENALTY-TAX CO	80050300	0.00	4,360.07	0.00	0.00	4,360.07
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**155,486.33**	**0.00**	**563.14-**	**154,923.19**
TRA: 006-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136,201.42	0.00	0.00	136,201.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.39	0.00	0.00	953.39
07400	SONOMA VLY HCD G.C	65040200	0.00	4,549.14	0.00	0.00	4,549.14
39700	SONOMA VLY UNIF 19	90013550	0.00	4,358.44	0.00	0.00	4,358.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1,634.40	0.00	0.00	1,634.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,043.03	0.00	0.00	2,043.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,405.04	0.00	0.00	3,405.04
57900	SONOMA VALLEY SAN	33080100	0.00	38,490.44	0.00	0.00	38,490.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50

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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	1,368.25	0.00	0.00	1,368.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,201.42	0.00	0.00	136,201.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.39	0.00	0.00	953.39
07400	SONOMA VLY HCD G.C	65040200	0.00	4,549.14	0.00	0.00	4,549.14
39700	SONOMA VLY UNIF 199	90013550	0.00	4,358.44	0.00	0.00	4,358.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1,634.40	0.00	0.00	1,634.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,043.03	0.00	0.00	2,043.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,405.04	0.00	0.00	3,405.04
57900	SONOMA VALLEY SANI	33080100	0.00	38,490.44	0.00	0.00	38,490.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.25	0.00	0.00	1,368.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**194,660.05**	**0.00**	**0.00**	**194,660.05**
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	348,857.43	1,427.97-	15,498.62-	331,930.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,442.01	10.00-	108.49-	2,323.52
07400	SONOMA VLY HCD G.C	65040200	0.00	11,651.79	47.69-	517.64-	11,086.46
39700	SONOMA VLY UNIF 199	90013550	0.00	11,163.43	45.69-	495.96-	10,621.78
39710	SONOMA VLY UNIF 201	90013551	0.00	4,186.32	17.13-	185.97-	3,983.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,232.82	21.42-	232.47-	4,978.93
39901	SOCO JR COLLEGE 20	90013576	0.00	8,721.40	35.69-	387.47-	8,298.24
57900	SONOMA VALLEY SANI	33080100	0.00	115,274.44	725.84-	0.00	114,548.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.64-	25.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	954.00	12.00-	0.00	942.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	195.00-	0.00	13,162.50
98000	10% PENALTY-TAX CO	80050300	0.00	14,360.13	0.00	0.00	14,360.13
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,857.43	1,427.97-	15,498.62-	331,930.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,442.01	10.00-	108.49-	2,323.52
07400	SONOMA VLY HCD G.C	65040200	0.00	11,651.79	47.69-	517.64-	11,086.46
39700	SONOMA VLY UNIF 199	90013550	0.00	11,163.43	45.69-	495.96-	10,621.78
39710	SONOMA VLY UNIF 201	90013551	0.00	4,186.32	17.13-	185.97-	3,983.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,232.82	21.42-	232.47-	4,978.93
39901	SOCO JR COLLEGE 20	90013576	0.00	8,721.40	35.69-	387.47-	8,298.24
57900	SONOMA VALLEY SANI	33080100	0.00	115,274.44	725.84-	0.00	114,548.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.64-	25.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	954.00	12.00-	0.00	942.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	195.00-	0.00	13,162.50
98000	10% PENALTY-TAX CO	80050300	0.00	14,360.13	0.00	0.00	14,360.13
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	**All-Years Totals:**		**0.00**	**536,781.27**	**2,538.43-**	**17,452.26-**	**516,790.58**
TRA: 006-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,401.07	0.00	0.00	18,401.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.79	0.00	0.00	128.79
07400	SONOMA VLY HCD G.C	65040200	0.00	614.59	0.00	0.00	614.59
39700	SONOMA VLY UNIF 199	90013550	0.00	588.83	0.00	0.00	588.83
39710	SONOMA VLY UNIF 201	90013551	0.00	220.81	0.00	0.00	220.81
39900	SOCO JR COLLEGE 20	90013556	0.00	276.01	0.00	0.00	276.01
39901	SOCO JR COLLEGE 20	90013576	0.00	460.03	0.00	0.00	460.03
57900	SONOMA VALLEY SANI	33080100	0.00	1,830.48	0.00	0.00	1,830.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	627.40	0.00	0.00	627.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,401.07	0.00	0.00	18,401.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.79	0.00	0.00	128.79
07400	SONOMA VLY HCD G.C	65040200	0.00	614.59	0.00	0.00	614.59
39700	SONOMA VLY UNIF 199	90013550	0.00	588.83	0.00	0.00	588.83
39710	SONOMA VLY UNIF 201	90013551	0.00	220.81	0.00	0.00	220.81
39900	SOCO JR COLLEGE 20	90013556	0.00	276.01	0.00	0.00	276.01
39901	SOCO JR COLLEGE 20	90013576	0.00	460.03	0.00	0.00	460.03
57900	SONOMA VALLEY SANI	33080100	0.00	1,830.48	0.00	0.00	1,830.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	627.40	0.00	0.00	627.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**23,812.01**	**0.00**	**0.00**	**23,812.01**
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,283.44	0.00	0.00	27,283.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.98	0.00	0.00	190.98
07400	SONOMA VLY HCD G.C	65040200	0.00	911.28	0.00	0.00	911.28
39700	SONOMA VLY UNIF 199	90013550	0.00	873.08	0.00	0.00	873.08
39710	SONOMA VLY UNIF 201	90013551	0.00	327.38	0.00	0.00	327.38
39900	SOCO JR COLLEGE 20	90013556	0.00	409.24	0.00	0.00	409.24
39901	SOCO JR COLLEGE 20	90013576	0.00	682.10	0.00	0.00	682.10
57900	SONOMA VALLEY SANI	33080100	0.00	5,646.33	0.00	0.00	5,646.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,092.84	0.00	0.00	1,092.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,283.44	0.00	0.00	27,283.44

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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	190.98	0.00	0.00	190.98
07400	SONOMA VLY HCD G.C	65040200	0.00	911.28	0.00	0.00	911.28
39700	SONOMA VLY UNIF 199	90013550	0.00	873.08	0.00	0.00	873.08
39710	SONOMA VLY UNIF 201	90013551	0.00	327.38	0.00	0.00	327.38
39900	SOCO JR COLLEGE 20	90013556	0.00	409.24	0.00	0.00	409.24
39901	SOCO JR COLLEGE 20	90013576	0.00	682.10	0.00	0.00	682.10
57900	SONOMA VALLEY SANI	33080100	0.00	5,646.33	0.00	0.00	5,646.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,092.84	0.00	0.00	1,092.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**38,607.17**	**0.00**	**0.00**	**38,607.17**
TRA: 006-031	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,622.12	768.07-	0.00	81,854.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.38	5.38-	0.00	573.00
07400	SONOMA VLY HCD G.C	65040200	0.00	2,759.55	25.65-	0.00	2,733.90
39700	SONOMA VLY UNIF 199	90013550	0.00	2,643.90	24.58-	0.00	2,619.32
39710	SONOMA VLY UNIF 201	90013551	0.00	991.45	9.22-	0.00	982.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,239.34	11.52-	0.00	1,227.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,065.56	19.20-	0.00	2,046.36
50700	M/R SCHELL VISTA FIR	64150200	0.00	390.90	17.61-	0.00	373.29
57900	SONOMA VALLEY SANI	33080100	0.00	12,809.30	0.00	0.00	12,809.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	9.00-	0.00	213.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,217.50	97.50-	0.00	3,120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,518.13	0.00	0.00	3,518.13
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,622.12	768.07-	0.00	81,854.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.38	5.38-	0.00	573.00
07400	SONOMA VLY HCD G.C	65040200	0.00	2,759.55	25.65-	0.00	2,733.90
39700	SONOMA VLY UNIF 199	90013550	0.00	2,643.90	24.58-	0.00	2,619.32
39710	SONOMA VLY UNIF 201	90013551	0.00	991.45	9.22-	0.00	982.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,239.34	11.52-	0.00	1,227.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,065.56	19.20-	0.00	2,046.36
50700	M/R SCHELL VISTA FIR	64150200	0.00	390.90	17.61-	0.00	373.29
57900	SONOMA VALLEY SANI	33080100	0.00	12,809.30	0.00	0.00	12,809.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	9.00-	0.00	213.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,217.50	97.50-	0.00	3,120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,518.13	0.00	0.00	3,518.13
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**113,198.13**	**987.73-**	**0.00**	**112,210.40**
TRA: 007-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,893.03	0.00	0.00	1,893.03

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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	13.25	0.00	0.00	13.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	183.62	0.00	0.00	183.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.51	0.00	0.00	79.51
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	47.33	0.00	0.00	47.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.25	0.00	0.00	16.25
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,893.03	0.00	0.00	1,893.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.25	0.00	0.00	13.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	183.62	0.00	0.00	183.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.51	0.00	0.00	79.51
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
39901	SOCO JR COLLEGE 20	90013576	0.00	47.33	0.00	0.00	47.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.25	0.00	0.00	16.25
TRA: 007-005	**All-Years Totals:**		**0.00**	**2,311.89**	**0.00**	**0.00**	**2,311.89**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	459,985.87	0.00	0.00	459,985.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,219.86	0.00	0.00	3,219.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44,618.66	0.00	0.00	44,618.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,319.43	0.00	0.00	19,319.43
39900	SOCO JR COLLEGE 20	90013556	0.00	6,899.82	0.00	0.00	6,899.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,499.71	0.00	0.00	11,499.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	762.00	0.00	0.00	762.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,049.50	0.00	0.00	4,049.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,423.78	0.00	0.00	9,423.78
98000	10% PENALTY-TAX CO	80050300	0.00	18,886.05	0.00	0.00	18,886.05
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	459,985.87	0.00	0.00	459,985.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,219.86	0.00	0.00	3,219.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44,618.66	0.00	0.00	44,618.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,319.43	0.00	0.00	19,319.43
39900	SOCO JR COLLEGE 20	90013556	0.00	6,899.82	0.00	0.00	6,899.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,499.71	0.00	0.00	11,499.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	762.00	0.00	0.00	762.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,049.50	0.00	0.00	4,049.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,423.78	0.00	0.00	9,423.78
98000	10% PENALTY-TAX CO	80050300	0.00	18,886.05	0.00	0.00	18,886.05
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006	**All-Years Totals:**		**0.00**	**579,304.68**	**0.00**	**0.00**	**579,304.68**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	432,406.63	8,370.00-	269.10-	423,767.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,026.79	58.59-	1.88-	2,966.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,943.44	811.89-	26.10-	41,105.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,161.07	351.54-	11.30-	17,798.23
39900	SOCO JR COLLEGE 20	90013556	0.00	6,486.10	125.55-	4.04-	6,356.51
39901	SOCO JR COLLEGE 20	90013576	0.00	10,810.22	209.25-	6.73-	10,594.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	12.00-	0.00	432.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	89.00-	0.00	3,026.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	8,956.44	178.91-	0.00	8,777.53
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,164.69	732.91-	0.00	5,431.78
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	20.00-	0.00	460.00
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	298.40-	298.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.09-	2.09-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	31.33-	31.33-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	13.73-	13.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.77-	4.77-
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	227.00-	227.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.59-	1.59-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	26.11-	26.11-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	11.12-	11.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.09-	4.09-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	432,406.63	8,370.00-	794.50-	423,242.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,026.79	58.59-	5.56-	2,962.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,943.44	811.89-	83.54-	41,048.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,161.07	351.54-	36.15-	17,773.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6,486.10	125.55-	12.90-	6,347.65
39901	SOCO JR COLLEGE 20	90013576	0.00	10,810.22	209.25-	6.73-	10,594.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	12.00-	0.00	432.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	89.00-	0.00	3,026.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	8,956.44	178.91-	0.00	8,777.53
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,164.69	732.91-	0.00	5,431.78
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	20.00-	0.00	460.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**531,994.38**	**10,959.64-**	**939.38-**	**520,095.36**
TRA: 007-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,321.27	0.00	0.00	27,321.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.24	0.00	0.00	191.24

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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	1,325.09	0.00	0.00	1,325.09
19108	BELLEVUE ELEM 2008	90013502	0.00	382.49	0.00	0.00	382.49
19111	BELLEVUE ELEM 2008	90013503	0.00	240.44	0.00	0.00	240.44
19120	BELLEVUE ELEM 2014	90013567	0.00	396.15	0.00	0.00	396.15
36700	SR HIGH DIST BOND 1	90013542	0.00	710.35	0.00	0.00	710.35
36702	SR HIGH DIST BOND 2	90013543	0.00	437.14	0.00	0.00	437.14
36703	SR HIGH DIST BOND 2	90013575	0.00	792.33	0.00	0.00	792.33
39900	SOCO JR COLLEGE 20	90013556	0.00	409.82	0.00	0.00	409.82
39901	SOCO JR COLLEGE 20	90013576	0.00	683.04	0.00	0.00	683.04
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
89300	ROHNERT PARK FIRE	80052400	0.00	651.10	0.00	0.00	651.10
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,321.27	0.00	0.00	27,321.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.24	0.00	0.00	191.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1,325.09	0.00	0.00	1,325.09
19108	BELLEVUE ELEM 2008	90013502	0.00	382.49	0.00	0.00	382.49
19111	BELLEVUE ELEM 2008	90013503	0.00	240.44	0.00	0.00	240.44
19120	BELLEVUE ELEM 2014	90013567	0.00	396.15	0.00	0.00	396.15
36700	SR HIGH DIST BOND 1	90013542	0.00	710.35	0.00	0.00	710.35
36702	SR HIGH DIST BOND 2	90013543	0.00	437.14	0.00	0.00	437.14
36703	SR HIGH DIST BOND 2	90013575	0.00	792.33	0.00	0.00	792.33
39900	SOCO JR COLLEGE 20	90013556	0.00	409.82	0.00	0.00	409.82
39901	SOCO JR COLLEGE 20	90013576	0.00	683.04	0.00	0.00	683.04
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
89300	ROHNERT PARK FIRE	80052400	0.00	651.10	0.00	0.00	651.10
TRA: 007-014	**All-Years Totals:**		**0.00**	**33,576.46**	**0.00**	**0.00**	**33,576.46**
TRA: 008-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,484.97	0.00	0.00	8,484.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.39	0.00	0.00	59.39
39500	COTATI-RP UNIF 1990	90013546	0.00	823.04	0.00	0.00	823.04
39510	COTATI-RP UNIF 2014	90013568	0.00	356.37	0.00	0.00	356.37
39900	SOCO JR COLLEGE 20	90013556	0.00	127.27	0.00	0.00	127.27
39901	SOCO JR COLLEGE 20	90013576	0.00	212.12	0.00	0.00	212.12
53100	RANCHO ADOBE FS-P	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PA	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,016.96	0.00	0.00	1,016.96
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,484.97	0.00	0.00	8,484.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.39	0.00	0.00	59.39
39500	COTATI-RP UNIF 1990	90013546	0.00	823.04	0.00	0.00	823.04
39510	COTATI-RP UNIF 2014	90013568	0.00	356.37	0.00	0.00	356.37
39900	SOCO JR COLLEGE 20	90013556	0.00	127.27	0.00	0.00	127.27

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39901	SOCO JR COLLEGE 20	90013576	0.00	212.12	0.00	0.00	212.12
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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,016.96	0.00	0.00	1,016.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**11,206.62**	**0.00**	**0.00**	**11,206.62**
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	108,537.71	0.00	0.00	108,537.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	759.69	0.00	0.00	759.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,528.16	0.00	0.00	10,528.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,558.59	0.00	0.00	4,558.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.95	0.00	0.00	1,627.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,713.49	0.00	0.00	2,713.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,590.00	0.00	0.00	1,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,782.50	0.00	0.00	3,782.50
90100	GARDEN GATE SUB-C(	80052500	0.00	293.34	0.00	0.00	293.34
91200	SANTERO WY LLAD-C(	80052500	0.00	323.88	0.00	0.00	323.88
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,885.34	0.00	0.00	2,885.34
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,537.71	0.00	0.00	108,537.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	759.69	0.00	0.00	759.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,528.16	0.00	0.00	10,528.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,558.59	0.00	0.00	4,558.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.95	0.00	0.00	1,627.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,713.49	0.00	0.00	2,713.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,590.00	0.00	0.00	1,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,782.50	0.00	0.00	3,782.50
90100	GARDEN GATE SUB-C(	80052500	0.00	293.34	0.00	0.00	293.34
91200	SANTERO WY LLAD-C(	80052500	0.00	323.88	0.00	0.00	323.88
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,885.34	0.00	0.00	2,885.34
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**138,421.95**	**0.00**	**0.00**	**138,421.95**
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,179.04	1,228.60-	110.00-	74,840.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.25	8.60-	0.77-	523.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,389.36	119.17-	10.67-	7,259.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,199.53	51.60-	4.62-	3,143.31

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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	1,142.69	18.43-	1.65-	1,122.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,904.48	30.72-	2.75-	1,871.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	40.00-	0.00	510.00
62401	SA SO SONOMA BP AS	80052500	0.00	6,058.46	0.00	0.00	6,058.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	12.00-	0.00	108.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	89.00-	0.00	712.00
98000	10% PENALTY-TAX CO	80050300	0.00	677.52	87.58-	0.00	589.94
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 008-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,200.00-	1,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.40-	8.40-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	126.00-	126.00-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	55.20-	55.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.20-	19.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.70-	55.70-
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,179.04	1,228.60-	1,310.00-	73,640.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.25	8.60-	9.17-	515.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,389.36	119.17-	136.67-	7,133.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,199.53	51.60-	59.82-	3,088.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,142.69	18.43-	20.85-	1,103.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,904.48	30.72-	2.75-	1,871.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	40.00-	0.00	510.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.70-	55.70-
62401	SA SO SONOMA BP AS	80052500	0.00	6,058.46	0.00	0.00	6,058.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	12.00-	0.00	108.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	89.00-	0.00	712.00
98000	10% PENALTY-TAX CO	80050300	0.00	677.52	87.58-	0.00	589.94
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**98,635.33**	**1,705.70-**	**1,594.96-**	**95,334.67**
TRA: 008-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,051.23	0.00	0.00	40,051.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.38	0.00	0.00	280.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,884.96	0.00	0.00	3,884.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,682.16	0.00	0.00	1,682.16
39900	SOCO JR COLLEGE 20	90013556	0.00	600.75	0.00	0.00	600.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,001.30	0.00	0.00	1,001.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,061.49	0.00	0.00	2,061.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,051.23	0.00	0.00	40,051.23

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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	280.38	0.00	0.00	280.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,884.96	0.00	0.00	3,884.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,682.16	0.00	0.00	1,682.16
39900	SOCO JR COLLEGE 20	90013556	0.00	600.75	0.00	0.00	600.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,001.30	0.00	0.00	1,001.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,061.49	0.00	0.00	2,061.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**51,431.27**	**0.00**	**0.00**	**51,431.27**
TRA: 008-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,868.51	0.00	0.00	21,868.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.07	0.00	0.00	153.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,121.25	0.00	0.00	2,121.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	918.47	0.00	0.00	918.47
39900	SOCO JR COLLEGE 20	90013556	0.00	328.04	0.00	0.00	328.04
39901	SOCO JR COLLEGE 20	90013576	0.00	546.72	0.00	0.00	546.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	360.34	0.00	0.00	360.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,868.51	0.00	0.00	21,868.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.07	0.00	0.00	153.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,121.25	0.00	0.00	2,121.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	918.47	0.00	0.00	918.47
39900	SOCO JR COLLEGE 20	90013556	0.00	328.04	0.00	0.00	328.04
39901	SOCO JR COLLEGE 20	90013576	0.00	546.72	0.00	0.00	546.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	360.34	0.00	0.00	360.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**27,152.40**	**0.00**	**0.00**	**27,152.40**
TRA: 008-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,629.63	0.00	0.00	8,629.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.41	0.00	0.00	60.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	837.07	0.00	0.00	837.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	362.44	0.00	0.00	362.44
39900	SOCO JR COLLEGE 20	90013556	0.00	129.44	0.00	0.00	129.44
39901	SOCO JR COLLEGE 20	90013576	0.00	215.74	0.00	0.00	215.74

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53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,629.63	0.00	0.00	8,629.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.41	0.00	0.00	60.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	837.07	0.00	0.00	837.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	362.44	0.00	0.00	362.44
39900	SOCO JR COLLEGE 20	90013556	0.00	129.44	0.00	0.00	129.44
39901	SOCO JR COLLEGE 20	90013576	0.00	215.74	0.00	0.00	215.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 008-018	**All-Years Totals:**		**0.00**	**10,369.23**	**0.00**	**0.00**	**10,369.23**
TRA: 008-020	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,300.00	0.00	0.00	22,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.10	0.00	0.00	156.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,163.10	0.00	0.00	2,163.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	936.60	0.00	0.00	936.60
39900	SOCO JR COLLEGE 20	90013556	0.00	334.50	0.00	0.00	334.50
39901	SOCO JR COLLEGE 20	90013576	0.00	557.50	0.00	0.00	557.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
62401	SA SO SONOMA BP AS	80052500	0.00	70,621.59	0.00	0.00	70,621.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,300.00	0.00	0.00	22,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.10	0.00	0.00	156.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,163.10	0.00	0.00	2,163.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	936.60	0.00	0.00	936.60
39900	SOCO JR COLLEGE 20	90013556	0.00	334.50	0.00	0.00	334.50
39901	SOCO JR COLLEGE 20	90013576	0.00	557.50	0.00	0.00	557.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
62401	SA SO SONOMA BP AS	80052500	0.00	70,621.59	0.00	0.00	70,621.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**97,250.89**	**0.00**	**0.00**	**97,250.89**
TRA: 009-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	990.39	0.00	0.00	990.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.95	0.00	0.00	6.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	65.37	0.00	0.00	65.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	46.56	0.00	0.00	46.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.90	0.00	0.00	10.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	14.86	0.00	0.00	14.86
39901	SOCO JR COLLEGE 20	90013576	0.00	24.76	0.00	0.00	24.76
52100	WINDSOR FIRE	64180100	0.00	169.00	0.00	0.00	169.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	162.52	0.00	0.00	162.52
56600	WINDSOR ZONE 1-PAR	80054200	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	182.60	0.00	0.00	182.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	990.39	0.00	0.00	990.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.95	0.00	0.00	6.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	65.37	0.00	0.00	65.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	46.56	0.00	0.00	46.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.86	0.00	0.00	14.86
39901	SOCO JR COLLEGE 20	90013576	0.00	24.76	0.00	0.00	24.76
52100	WINDSOR FIRE	64180100	0.00	169.00	0.00	0.00	169.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	162.52	0.00	0.00	162.52
56600	WINDSOR ZONE 1-PAR	80054200	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	182.60	0.00	0.00	182.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**2,251.41**	**0.00**	**0.00**	**2,251.41**
TRA: 009-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	753.64	0.00	0.00	753.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.74	0.00	0.00	49.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	35.42	0.00	0.00	35.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.29	0.00	0.00	8.29
39900	SOCO JR COLLEGE 20	90013556	0.00	11.30	0.00	0.00	11.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18.84	0.00	0.00	18.84
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	63.26	0.00	0.00	63.26
56600	WINDSOR ZONE 1-PAR	80054200	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
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.52	0.00	0.00	122.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	753.64	0.00	0.00	753.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.74	0.00	0.00	49.74

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38908	WINDSOR UNIF 2008 B	90013553	0.00	35.42	0.00	0.00	35.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.29	0.00	0.00	8.29
39900	SOCO JR COLLEGE 20	90013556	0.00	11.30	0.00	0.00	11.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18.84	0.00	0.00	18.84
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	63.26	0.00	0.00	63.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.52	0.00	0.00	122.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**1,387.88**	**0.00**	**0.00**	**1,387.88**
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,506.92	0.00	0.00	56,506.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.58	0.00	0.00	395.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,729.45	0.00	0.00	3,729.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,655.83	0.00	0.00	2,655.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	621.57	0.00	0.00	621.57
39900	SOCO JR COLLEGE 20	90013556	0.00	847.60	0.00	0.00	847.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,412.67	0.00	0.00	1,412.67
52100	WINDSOR FIRE	64180100	0.00	2,184.55	0.00	0.00	2,184.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,273.67	0.00	0.00	1,273.67
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,137.50	0.00	0.00	1,137.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	349.47	0.00	0.00	349.47
56800	WINDSOR ZN3-LANDS	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,672.18	0.00	0.00	3,672.18
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,506.92	0.00	0.00	56,506.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.58	0.00	0.00	395.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,729.45	0.00	0.00	3,729.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,655.83	0.00	0.00	2,655.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	621.57	0.00	0.00	621.57
39900	SOCO JR COLLEGE 20	90013556	0.00	847.60	0.00	0.00	847.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,412.67	0.00	0.00	1,412.67
52100	WINDSOR FIRE	64180100	0.00	2,184.55	0.00	0.00	2,184.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,273.67	0.00	0.00	1,273.67
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,137.50	0.00	0.00	1,137.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	349.47	0.00	0.00	349.47
56800	WINDSOR ZN3-LANDS	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00

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98000	10% PENALTY-TAX CO	80050300	0.00	3,672.18	0.00	0.00	3,672.18
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**78,628.69**	**0.00**	**0.00**	**78,628.69**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,905.80	0.00	1,912.44-	39,993.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.31	0.00	13.39-	279.92
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,765.81	0.00	126.22-	2,639.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,969.59	0.00	89.88-	1,879.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	460.96	0.00	21.04-	439.92
39900	SOCO JR COLLEGE 20	90013556	0.00	628.58	0.00	28.69-	599.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,047.63	0.00	47.81-	999.82
52100	WINDSOR FIRE	64180100	0.00	3,679.95	0.00	0.00	3,679.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	898.40	0.00	0.00	898.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	687.50	0.00	0.00	687.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS(	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.08	0.00	0.00	1,246.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,848.42-	1,848.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.94-	12.94-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.18-	0.18-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	131.24-	131.24-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	86.88-	86.88-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	23.11-	23.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.57-	29.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.92-	96.92-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,905.80	0.00	3,760.86-	38,144.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.31	0.00	26.33-	266.98
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.18-	0.18-
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,765.81	0.00	257.46-	2,508.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,969.59	0.00	176.76-	1,792.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	460.96	0.00	44.15-	416.81
39900	SOCO JR COLLEGE 20	90013556	0.00	628.58	0.00	58.26-	570.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,047.63	0.00	47.81-	999.82
52100	WINDSOR FIRE	64180100	0.00	3,679.95	0.00	0.00	3,679.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	898.40	0.00	0.00	898.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	687.50	0.00	0.00	687.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS(	80054200	0.00	85.85	0.00	0.00	85.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.92-	96.92-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.08	0.00	0.00	1,246.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**57,965.85**	**0.00**	**4,468.73-**	**53,497.12**
TRA: 058-024	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,001.13	0.00	0.00	25,001.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.02	0.00	0.00	175.02
19100	BELLEVUE ELEM 1996	90013501	0.00	1,212.55	0.00	0.00	1,212.55
19108	BELLEVUE ELEM 2008	90013502	0.00	350.00	0.00	0.00	350.00
19111	BELLEVUE ELEM 2008	90013503	0.00	220.01	0.00	0.00	220.01
19120	BELLEVUE ELEM 2014	90013567	0.00	362.52	0.00	0.00	362.52
36700	SR HIGH DIST BOND 1	90013542	0.00	650.05	0.00	0.00	650.05
36702	SR HIGH DIST BOND 2	90013543	0.00	400.01	0.00	0.00	400.01
36703	SR HIGH DIST BOND 2	90013575	0.00	725.05	0.00	0.00	725.05
39900	SOCO JR COLLEGE 20	90013556	0.00	375.01	0.00	0.00	375.01
39901	SOCO JR COLLEGE 20	90013576	0.00	625.04	0.00	0.00	625.04
58000	SOUTH PARK SANI-SE	33090100	0.00	18,308.33	0.00	0.00	18,308.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.06	0.00	0.00	421.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,001.13	0.00	0.00	25,001.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.02	0.00	0.00	175.02
19100	BELLEVUE ELEM 1996	90013501	0.00	1,212.55	0.00	0.00	1,212.55
19108	BELLEVUE ELEM 2008	90013502	0.00	350.00	0.00	0.00	350.00
19111	BELLEVUE ELEM 2008	90013503	0.00	220.01	0.00	0.00	220.01
19120	BELLEVUE ELEM 2014	90013567	0.00	362.52	0.00	0.00	362.52
36700	SR HIGH DIST BOND 1	90013542	0.00	650.05	0.00	0.00	650.05
36702	SR HIGH DIST BOND 2	90013543	0.00	400.01	0.00	0.00	400.01
36703	SR HIGH DIST BOND 2	90013575	0.00	725.05	0.00	0.00	725.05
39900	SOCO JR COLLEGE 20	90013556	0.00	375.01	0.00	0.00	375.01
39901	SOCO JR COLLEGE 20	90013576	0.00	625.04	0.00	0.00	625.04
58000	SOUTH PARK SANI-SE	33090100	0.00	18,308.33	0.00	0.00	18,308.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.06	0.00	0.00	421.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**49,071.78**	**0.00**	**0.00**	**49,071.78**
TRA: 063-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,211.60	0.00	0.00	14,211.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.47	0.00	0.00	99.47
20650	CINNABAR ELEM 2014	90013572	0.00	383.71	0.00	0.00	383.71
36500	PETALUMA HIGH 1992	90013541	0.00	511.62	0.00	0.00	511.62

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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	142.11	0.00	0.00	142.11
39900	SOCO JR COLLEGE 20	90013556	0.00	213.16	0.00	0.00	213.16
39901	SOCO JR COLLEGE 20	90013576	0.00	355.30	0.00	0.00	355.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.17	0.00	0.00	124.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,211.60	0.00	0.00	14,211.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.47	0.00	0.00	99.47
20650	CINNABAR ELEM 2014	90013572	0.00	383.71	0.00	0.00	383.71
36500	PETALUMA HIGH 1992	90013541	0.00	511.62	0.00	0.00	511.62
36510	PETALUMA HIGH 2014	90013570	0.00	142.11	0.00	0.00	142.11
39900	SOCO JR COLLEGE 20	90013556	0.00	213.16	0.00	0.00	213.16
39901	SOCO JR COLLEGE 20	90013576	0.00	355.30	0.00	0.00	355.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.17	0.00	0.00	124.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**16,664.14**	**0.00**	**0.00**	**16,664.14**
TRA: 067-003	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,496.55	0.00	0.00	2,496.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.48	0.00	0.00	17.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	242.17	0.00	0.00	242.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	104.86	0.00	0.00	104.86
39900	SOCO JR COLLEGE 20	90013556	0.00	37.45	0.00	0.00	37.45
39901	SOCO JR COLLEGE 20	90013576	0.00	62.41	0.00	0.00	62.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,496.55	0.00	0.00	2,496.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.48	0.00	0.00	17.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	242.17	0.00	0.00	242.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	104.86	0.00	0.00	104.86
39900	SOCO JR COLLEGE 20	90013556	0.00	37.45	0.00	0.00	37.45
39901	SOCO JR COLLEGE 20	90013576	0.00	62.41	0.00	0.00	62.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**3,057.42**	**0.00**	**0.00**	**3,057.42**

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TRA: 093-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,293.89	0.00	0.00	1,293.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.06	0.00	0.00	9.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.73	0.00	0.00	6.73
12600	RUSSIAN RIVER SANI-I	33070300	0.00	11.65	0.00	0.00	11.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.99	0.00	0.00	32.99
36400	WEST SOCO UHSD 19	90013534	0.00	15.53	0.00	0.00	15.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.65	0.00	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	6.47	0.00	0.00	6.47
39900	SOCO JR COLLEGE 20	90013556	0.00	19.41	0.00	0.00	19.41
39901	SOCO JR COLLEGE 20	90013576	0.00	32.35	0.00	0.00	32.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	708.00	0.00	0.00	708.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.38	0.00	0.00	12.38
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: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,293.89	0.00	0.00	1,293.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.06	0.00	0.00	9.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.73	0.00	0.00	6.73
12600	RUSSIAN RIVER SANI-I	33070300	0.00	11.65	0.00	0.00	11.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.99	0.00	0.00	32.99
36400	WEST SOCO UHSD 19	90013534	0.00	15.53	0.00	0.00	15.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.65	0.00	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	6.47	0.00	0.00	6.47
39900	SOCO JR COLLEGE 20	90013556	0.00	19.41	0.00	0.00	19.41
39901	SOCO JR COLLEGE 20	90013576	0.00	32.35	0.00	0.00	32.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	708.00	0.00	0.00	708.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.38	0.00	0.00	12.38
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: 093-008	**All-Years Totals:**		**0.00**	**2,419.61**	**0.00**	**0.00**	**2,419.61**
TRA: 093-042	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,536.98	0.00	0.00	2,536.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.77	0.00	0.00	17.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.20	0.00	0.00	13.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	64.70	0.00	0.00	64.70
36400	WEST SOCO UHSD 19	90013534	0.00	30.46	0.00	0.00	30.46
36810	WEST SOCO UHSD 20	90013536	0.00	1.29	0.00	0.00	1.29
36811	WEST SOCO UHSD 20	90013535	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06

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39901	SOCO JR COLLEGE 20	90013576	0.00	63.41	0.00	0.00	63.41
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.14	0.00	0.00	37.14
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.98	0.00	0.00	216.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,536.98	0.00	0.00	2,536.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.77	0.00	0.00	17.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.20	0.00	0.00	13.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	64.70	0.00	0.00	64.70
36400	WEST SOCO UHSD 19	90013534	0.00	30.46	0.00	0.00	30.46
36810	WEST SOCO UHSD 20	90013536	0.00	1.29	0.00	0.00	1.29
36811	WEST SOCO UHSD 20	90013535	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	63.41	0.00	0.00	63.41
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.14	0.00	0.00	37.14
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.98	0.00	0.00	216.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**4,636.67**	**0.00**	**0.00**	**4,636.67**
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,318.55	0.00	0.00	43,318.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.24	0.00	0.00	303.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.25	0.00	0.00	225.25
12600	RUSSIAN RIVER SANI-	33070300	0.00	394.22	0.00	0.00	394.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,104.66	0.00	0.00	1,104.66
36400	WEST SOCO UHSD 19	90013534	0.00	519.84	0.00	0.00	519.84
36810	WEST SOCO UHSD 20	90013536	0.00	21.61	0.00	0.00	21.61
36811	WEST SOCO UHSD 20	90013535	0.00	216.63	0.00	0.00	216.63
39900	SOCO JR COLLEGE 20	90013556	0.00	649.79	0.00	0.00	649.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.98	0.00	0.00	1,082.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,180.00	0.00	0.00	5,180.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	45,630.60	0.00	0.00	45,630.60
70400	SWEETWATER SPRING	71060600	0.00	5,742.00	0.00	0.00	5,742.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	801.30	0.00	0.00	801.30
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	1,632.00	0.00	0.00	1,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,616.21	0.00	0.00	4,616.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,318.55	0.00	0.00	43,318.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.24	0.00	0.00	303.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.25	0.00	0.00	225.25
12600	RUSSIAN RIVER SANI-	33070300	0.00	394.22	0.00	0.00	394.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,104.66	0.00	0.00	1,104.66
36400	WEST SOCO UHSD 19	90013534	0.00	519.84	0.00	0.00	519.84
36810	WEST SOCO UHSD 20	90013536	0.00	21.61	0.00	0.00	21.61
36811	WEST SOCO UHSD 20	90013535	0.00	216.63	0.00	0.00	216.63
39900	SOCO JR COLLEGE 20	90013556	0.00	649.79	0.00	0.00	649.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.98	0.00	0.00	1,082.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,180.00	0.00	0.00	5,180.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	45,630.60	0.00	0.00	45,630.60
70400	SWEETWATER SPRING	71060600	0.00	5,742.00	0.00	0.00	5,742.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	801.30	0.00	0.00	801.30
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	1,632.00	0.00	0.00	1,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,616.21	0.00	0.00	4,616.21
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**117,151.38**	**0.00**	**0.00**	**117,151.38**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	107,993.92	2,023.22-	56.00-	105,914.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	755.92	14.16-	0.39-	741.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	561.56	10.52-	0.29-	550.75
12600	RUSSIAN RIVER SANI-	33070300	0.00	988.66	18.21-	0.00	970.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,753.90	51.59-	1.43-	2,700.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,295.90	24.28-	0.67-	1,270.95
36810	WEST SOCO UHSD 20	90013536	0.00	54.05	1.01-	0.03-	53.01
36811	WEST SOCO UHSD 20	90013535	0.00	539.94	10.12-	0.28-	529.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,619.91	30.35-	0.84-	1,588.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,699.85	50.58-	1.40-	2,647.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,085.00	175.00-	0.00	7,910.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	75,564.84	2,124.00-	0.00	73,440.84
70400	SWEETWATER SPRING	71060600	0.00	9,009.00	297.00-	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,182.88	35.16-	0.00	1,147.72
74600	PALM DRIVE HEALTH C	65030200	0.00	8,137.50	77.50-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	24.00-	0.00	2,640.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,807.90	0.00	0.00	9,807.90
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,934.10	0.00	0.00	1,934.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.54	0.00	0.00	13.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.06	0.00	0.00	10.06

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TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
12600	RUSSIAN RIVER SANI-I	33070300	0.00	27.05	0.00	0.00	27.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.32	0.00	0.00	49.32
36400	WEST SOCO UHSD 19	90013534	0.00	26.11	0.00	0.00	26.11
36810	WEST SOCO UHSD 20	90013536	0.00	0.97	0.00	0.00	0.97
36811	WEST SOCO UHSD 20	90013535	0.00	9.67	0.00	0.00	9.67
39900	SOCO JR COLLEGE 20	90013556	0.00	30.95	0.00	0.00	30.95
60000	R & T CODE 506 INTER	16020600	0.00	45.86	0.00	0.00	45.86
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,952.40	0.00	0.00	1,952.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.67	0.00	0.00	13.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.15	0.00	0.00	10.15
12600	RUSSIAN RIVER SANI-I	33070300	0.00	30.98	0.00	0.00	30.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	52.71	0.00	0.00	52.71
36400	WEST SOCO UHSD 19	90013534	0.00	26.36	0.00	0.00	26.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 20	90013556	0.00	35.14	0.00	0.00	35.14
60000	R & T CODE 506 INTER	16020600	0.00	238.71	0.00	0.00	238.71
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,880.42	2,023.22-	56.00-	109,801.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.13	14.16-	0.39-	768.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	581.77	10.52-	0.29-	570.96
12600	RUSSIAN RIVER SANI-I	33070300	0.00	1,046.69	18.21-	0.00	1,028.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,855.93	51.59-	1.43-	2,802.91
36400	WEST SOCO UHSD 19	90013534	0.00	1,348.37	24.28-	0.67-	1,323.42
36810	WEST SOCO UHSD 20	90013536	0.00	56.00	1.01-	0.03-	54.96
36811	WEST SOCO UHSD 20	90013535	0.00	552.54	10.12-	0.28-	542.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,686.00	30.35-	0.84-	1,654.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,699.85	50.58-	1.40-	2,647.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,085.00	175.00-	0.00	7,910.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	75,564.84	2,124.00-	0.00	73,440.84
60000	R & T CODE 506 INTER	16020600	0.00	284.57	0.00	0.00	284.57
70400	SWEETWATER SPRING	71060600	0.00	9,009.00	297.00-	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,182.88	35.16-	0.00	1,147.72
74600	PALM DRIVE HEALTH C	65030200	0.00	8,137.50	77.50-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	24.00-	0.00	2,640.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,807.90	0.00	0.00	9,807.90
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**239,086.39**	**4,966.70-**	**61.33-**	**234,058.36**
TRA: 093-046	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	441.53	0.00	0.00	441.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.09	0.00	0.00	3.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.30	0.00	0.00	2.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.26	0.00	0.00	11.26

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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	5.30	0.00	0.00	5.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6.62	0.00	0.00	6.62
39901	SOCO JR COLLEGE 20	90013576	0.00	11.04	0.00	0.00	11.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
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: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	441.53	0.00	0.00	441.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.09	0.00	0.00	3.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.30	0.00	0.00	2.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.26	0.00	0.00	11.26
36400	WEST SOCO UHSD 19	90013534	0.00	5.30	0.00	0.00	5.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6.62	0.00	0.00	6.62
39901	SOCO JR COLLEGE 20	90013576	0.00	11.04	0.00	0.00	11.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
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: 093-046	**All-Years Totals:**		**0.00**	**623.16**	**0.00**	**0.00**	**623.16**
TRA: 093-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,374.84	0.00	0.00	2,374.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.63	0.00	0.00	16.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.34	0.00	0.00	12.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	60.57	0.00	0.00	60.57
36400	WEST SOCO UHSD 19	90013534	0.00	28.48	0.00	0.00	28.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	11.87	0.00	0.00	11.87
39900	SOCO JR COLLEGE 20	90013556	0.00	35.63	0.00	0.00	35.63
39901	SOCO JR COLLEGE 20	90013576	0.00	59.38	0.00	0.00	59.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.35	0.00	0.00	40.35
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.36	0.00	0.00	253.36
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,374.84	0.00	0.00	2,374.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.63	0.00	0.00	16.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.34	0.00	0.00	12.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	60.57	0.00	0.00	60.57
36400	WEST SOCO UHSD 19	90013534	0.00	28.48	0.00	0.00	28.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	11.87	0.00	0.00	11.87
39900	SOCO JR COLLEGE 20	90013556	0.00	35.63	0.00	0.00	35.63
39901	SOCO JR COLLEGE 20	90013576	0.00	59.38	0.00	0.00	59.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.35	0.00	0.00	40.35
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.36	0.00	0.00	253.36
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**4,586.14**	**0.00**	**0.00**	**4,586.14**
TRA: 093-048	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,619.14	0.00	0.00	5,619.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.34	0.00	0.00	39.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.22	0.00	0.00	29.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	143.27	0.00	0.00	143.27
36400	WEST SOCO UHSD 19	90013534	0.00	67.42	0.00	0.00	67.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.82	0.00	0.00	2.82
36811	WEST SOCO UHSD 20	90013535	0.00	28.10	0.00	0.00	28.10
39900	SOCO JR COLLEGE 20	90013556	0.00	84.28	0.00	0.00	84.28
39901	SOCO JR COLLEGE 20	90013576	0.00	140.49	0.00	0.00	140.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.19	0.00	0.00	55.19
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.18	0.00	0.00	471.18
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,619.14	0.00	0.00	5,619.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.34	0.00	0.00	39.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.22	0.00	0.00	29.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	143.27	0.00	0.00	143.27
36400	WEST SOCO UHSD 19	90013534	0.00	67.42	0.00	0.00	67.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.82	0.00	0.00	2.82
36811	WEST SOCO UHSD 20	90013535	0.00	28.10	0.00	0.00	28.10
39900	SOCO JR COLLEGE 20	90013556	0.00	84.28	0.00	0.00	84.28
39901	SOCO JR COLLEGE 20	90013576	0.00	140.49	0.00	0.00	140.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00

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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	55.19	0.00	0.00	55.19
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.18	0.00	0.00	471.18
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**8,408.45**	**0.00**	**0.00**	**8,408.45**
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	67,990.15	0.00	56.00-	67,934.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.97	0.00	0.39-	475.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.56	0.00	0.29-	353.27
12600	RUSSIAN RIVER SANI-	33070300	0.00	613.61	0.00	0.00	613.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,733.74	0.00	1.43-	1,732.31
36400	WEST SOCO UHSD 19	90013534	0.00	815.87	0.00	0.67-	815.20
36810	WEST SOCO UHSD 20	90013536	0.00	34.04	0.00	0.03-	34.01
36811	WEST SOCO UHSD 20	90013535	0.00	339.92	0.00	0.28-	339.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,019.82	0.00	0.84-	1,018.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,699.79	0.00	1.40-	1,698.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,550.00	0.00	0.00	4,550.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	54,232.80	0.00	0.00	54,232.80
70400	SWEETWATER SPRING	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	732.21	0.00	0.00	732.21
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60
98000	10% PENALTY-TAX CO	80050300	0.00	5,695.60	0.00	0.00	5,695.60
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,990.15	0.00	56.00-	67,934.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.97	0.00	0.39-	475.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.56	0.00	0.29-	353.27
12600	RUSSIAN RIVER SANI-	33070300	0.00	613.61	0.00	0.00	613.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,733.74	0.00	1.43-	1,732.31
36400	WEST SOCO UHSD 19	90013534	0.00	815.87	0.00	0.67-	815.20
36810	WEST SOCO UHSD 20	90013536	0.00	34.04	0.00	0.03-	34.01
36811	WEST SOCO UHSD 20	90013535	0.00	339.92	0.00	0.28-	339.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,019.82	0.00	0.84-	1,018.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,699.79	0.00	1.40-	1,698.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,550.00	0.00	0.00	4,550.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	54,232.80	0.00	0.00	54,232.80
70400	SWEETWATER SPRING	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	732.21	0.00	0.00	732.21
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60

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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	5,695.60	0.00	0.00	5,695.60
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**154,768.18**	**0.00**	**61.33-**	**154,706.85**
TRA: 093-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,644.22	0.00	0.00	2,644.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.51	0.00	0.00	18.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.75	0.00	0.00	13.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	67.43	0.00	0.00	67.43
36400	WEST SOCO UHSD 19	90013534	0.00	31.73	0.00	0.00	31.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO UHSD 20	90013535	0.00	13.22	0.00	0.00	13.22
39900	SOCO JR COLLEGE 20	90013556	0.00	39.66	0.00	0.00	39.66
39901	SOCO JR COLLEGE 20	90013576	0.00	66.11	0.00	0.00	66.11
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
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: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,644.22	0.00	0.00	2,644.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.51	0.00	0.00	18.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.75	0.00	0.00	13.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	67.43	0.00	0.00	67.43
36400	WEST SOCO UHSD 19	90013534	0.00	31.73	0.00	0.00	31.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO UHSD 20	90013535	0.00	13.22	0.00	0.00	13.22
39900	SOCO JR COLLEGE 20	90013556	0.00	39.66	0.00	0.00	39.66
39901	SOCO JR COLLEGE 20	90013576	0.00	66.11	0.00	0.00	66.11
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
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: 093-050	**All-Years Totals:**		**0.00**	**3,108.83**	**0.00**	**0.00**	**3,108.83**
TRA: 138-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,374.67	0.00	0.00	5,374.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.62	0.00	0.00	37.62
18100	PETALUMA ELEM 1991	90013519	0.00	182.74	0.00	0.00	182.74
18110	PETALUMA ELEM 2014	90013569	0.00	37.62	0.00	0.00	37.62
36500	PETALUMA HIGH 1992	90013541	0.00	193.49	0.00	0.00	193.49
36510	PETALUMA HIGH 2014	90013570	0.00	53.75	0.00	0.00	53.75
39900	SOCO JR COLLEGE 20	90013556	0.00	80.62	0.00	0.00	80.62
39901	SOCO JR COLLEGE 20	90013576	0.00	134.37	0.00	0.00	134.37
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	112.50	0.00	0.00	112.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,374.67	0.00	0.00	5,374.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.62	0.00	0.00	37.62
18100	PETALUMA ELEM 1991	90013519	0.00	182.74	0.00	0.00	182.74
18110	PETALUMA ELEM 2014	90013569	0.00	37.62	0.00	0.00	37.62
36500	PETALUMA HIGH 1992	90013541	0.00	193.49	0.00	0.00	193.49
36510	PETALUMA HIGH 2014	90013570	0.00	53.75	0.00	0.00	53.75
39900	SOCO JR COLLEGE 20	90013556	0.00	80.62	0.00	0.00	80.62
39901	SOCO JR COLLEGE 20	90013576	0.00	134.37	0.00	0.00	134.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 138-005	**All-Years Totals:**		**0.00**	**6,294.38**	**0.00**	**0.00**	**6,294.38**
TRA: 150-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,832.78	0.00	0.00	30,832.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.85	0.00	0.00	215.85
24101	ROSELAND ELEM 2012	90013559	0.00	832.51	0.00	0.00	832.51
36700	SR HIGH DIST BOND 1	90013542	0.00	801.64	0.00	0.00	801.64
36702	SR HIGH DIST BOND 2	90013543	0.00	493.33	0.00	0.00	493.33
36703	SR HIGH DIST BOND 2	90013575	0.00	894.16	0.00	0.00	894.16
39900	SOCO JR COLLEGE 20	90013556	0.00	462.51	0.00	0.00	462.51
39901	SOCO JR COLLEGE 20	90013576	0.00	770.84	0.00	0.00	770.84
58000	SOUTH PARK SANI-SE	33090100	0.00	12,732.30	0.00	0.00	12,732.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,459.90	0.00	0.00	1,459.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,832.78	0.00	0.00	30,832.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.85	0.00	0.00	215.85
24101	ROSELAND ELEM 2012	90013559	0.00	832.51	0.00	0.00	832.51
36700	SR HIGH DIST BOND 1	90013542	0.00	801.64	0.00	0.00	801.64
36702	SR HIGH DIST BOND 2	90013543	0.00	493.33	0.00	0.00	493.33
36703	SR HIGH DIST BOND 2	90013575	0.00	894.16	0.00	0.00	894.16
39900	SOCO JR COLLEGE 20	90013556	0.00	462.51	0.00	0.00	462.51
39901	SOCO JR COLLEGE 20	90013576	0.00	770.84	0.00	0.00	770.84
58000	SOUTH PARK SANI-SE	33090100	0.00	12,732.30	0.00	0.00	12,732.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,459.90	0.00	0.00	1,459.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**49,801.82**	**0.00**	**0.00**	**49,801.82**
TRA: 150-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,388.78	0.00	0.00	6,388.78

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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	44.73	0.00	0.00	44.73
24101	ROSELAND ELEM 2012	90013559	0.00	172.48	0.00	0.00	172.48
36700	SR HIGH DIST BOND 1	90013542	0.00	166.12	0.00	0.00	166.12
36702	SR HIGH DIST BOND 2	90013543	0.00	102.22	0.00	0.00	102.22
36703	SR HIGH DIST BOND 2	90013575	0.00	185.26	0.00	0.00	185.26
39900	SOCO JR COLLEGE 20	90013556	0.00	95.83	0.00	0.00	95.83
39901	SOCO JR COLLEGE 20	90013576	0.00	159.71	0.00	0.00	159.71
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.29	0.00	0.00	122.29
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,388.78	0.00	0.00	6,388.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.73	0.00	0.00	44.73
24101	ROSELAND ELEM 2012	90013559	0.00	172.48	0.00	0.00	172.48
36700	SR HIGH DIST BOND 1	90013542	0.00	166.12	0.00	0.00	166.12
36702	SR HIGH DIST BOND 2	90013543	0.00	102.22	0.00	0.00	102.22
36703	SR HIGH DIST BOND 2	90013575	0.00	185.26	0.00	0.00	185.26
39900	SOCO JR COLLEGE 20	90013556	0.00	95.83	0.00	0.00	95.83
39901	SOCO JR COLLEGE 20	90013576	0.00	159.71	0.00	0.00	159.71
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.29	0.00	0.00	122.29
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**7,566.42**	**0.00**	**0.00**	**7,566.42**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,877.23	0.00	0.00	61,877.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.14	0.00	0.00	433.14
24101	ROSELAND ELEM 2012	90013559	0.00	1,670.69	0.00	0.00	1,670.69
36700	SR HIGH DIST BOND 1	90013542	0.00	1,608.80	0.00	0.00	1,608.80
36702	SR HIGH DIST BOND 2	90013543	0.00	990.02	0.00	0.00	990.02
36703	SR HIGH DIST BOND 2	90013575	0.00	1,794.44	0.00	0.00	1,794.44
39900	SOCO JR COLLEGE 20	90013556	0.00	928.15	0.00	0.00	928.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,546.96	0.00	0.00	1,546.96
58000	SOUTH PARK SANI-SE	33090100	0.00	25,098.89	0.00	0.00	25,098.89
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,118.27	0.00	0.00	2,118.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,877.23	0.00	0.00	61,877.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.14	0.00	0.00	433.14
24101	ROSELAND ELEM 2012	90013559	0.00	1,670.69	0.00	0.00	1,670.69
36700	SR HIGH DIST BOND 1	90013542	0.00	1,608.80	0.00	0.00	1,608.80
36702	SR HIGH DIST BOND 2	90013543	0.00	990.02	0.00	0.00	990.02
36703	SR HIGH DIST BOND 2	90013575	0.00	1,794.44	0.00	0.00	1,794.44
39900	SOCO JR COLLEGE 20	90013556	0.00	928.15	0.00	0.00	928.15

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,546.96	0.00	0.00	1,546.96
58000	SOUTH PARK SANI-SE'	33090100	0.00	25,098.89	0.00	0.00	25,098.89
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,118.27	0.00	0.00	2,118.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**98,430.59**	**0.00**	**0.00**	**98,430.59**
TRA: 150-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,280.55	0.00	0.00	4,280.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
24101	ROSELAND ELEM 2012	90013559	0.00	115.57	0.00	0.00	115.57
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	124.13	0.00	0.00	124.13
39900	SOCO JR COLLEGE 20	90013556	0.00	64.21	0.00	0.00	64.21
39901	SOCO JR COLLEGE 20	90013576	0.00	107.01	0.00	0.00	107.01
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,280.55	0.00	0.00	4,280.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
24101	ROSELAND ELEM 2012	90013559	0.00	115.57	0.00	0.00	115.57
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	124.13	0.00	0.00	124.13
39900	SOCO JR COLLEGE 20	90013556	0.00	64.21	0.00	0.00	64.21
39901	SOCO JR COLLEGE 20	90013576	0.00	107.01	0.00	0.00	107.01
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,931.21**	**0.00**	**0.00**	**4,931.21**
TRA: 156-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,800.07	0.00	0.00	12,800.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.61	0.00	0.00	89.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.55	0.00	0.00	66.55
36400	WEST SOCO UHSD 19	90013534	0.00	153.59	0.00	0.00	153.59
36810	WEST SOCO UHSD 20	90013536	0.00	6.41	0.00	0.00	6.41
36811	WEST SOCO UHSD 20	90013535	0.00	63.97	0.00	0.00	63.97
39900	SOCO JR COLLEGE 20	90013556	0.00	191.98	0.00	0.00	191.98
39901	SOCO JR COLLEGE 20	90013576	0.00	319.99	0.00	0.00	319.99
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	173.19	0.00	0.00	173.19
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	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.42	0.00	0.00	922.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**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	12,800.07	0.00	0.00	12,800.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.61	0.00	0.00	89.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.55	0.00	0.00	66.55
36400	WEST SOCO UHSD 19	90013534	0.00	153.59	0.00	0.00	153.59
36810	WEST SOCO UHSD 20	90013536	0.00	6.41	0.00	0.00	6.41
36811	WEST SOCO UHSD 20	90013535	0.00	63.97	0.00	0.00	63.97
39900	SOCO JR COLLEGE 20	90013556	0.00	191.98	0.00	0.00	191.98
39901	SOCO JR COLLEGE 20	90013576	0.00	319.99	0.00	0.00	319.99
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	173.19	0.00	0.00	173.19
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	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.42	0.00	0.00	922.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**17,772.28**	**0.00**	**0.00**	**17,772.28**
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,856.49	0.00	0.00	5,856.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.00	0.00	0.00	41.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.45	0.00	0.00	30.45
36400	WEST SOCO UHSD 19	90013534	0.00	70.28	0.00	0.00	70.28
36810	WEST SOCO UHSD 20	90013536	0.00	2.94	0.00	0.00	2.94
36811	WEST SOCO UHSD 20	90013535	0.00	29.29	0.00	0.00	29.29
39900	SOCO JR COLLEGE 20	90013556	0.00	87.84	0.00	0.00	87.84
39901	SOCO JR COLLEGE 20	90013576	0.00	146.42	0.00	0.00	146.42
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	30.94	0.00	0.00	30.94
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,856.49	0.00	0.00	5,856.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.00	0.00	0.00	41.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.45	0.00	0.00	30.45
36400	WEST SOCO UHSD 19	90013534	0.00	70.28	0.00	0.00	70.28
36810	WEST SOCO UHSD 20	90013536	0.00	2.94	0.00	0.00	2.94
36811	WEST SOCO UHSD 20	90013535	0.00	29.29	0.00	0.00	29.29
39900	SOCO JR COLLEGE 20	90013556	0.00	87.84	0.00	0.00	87.84
39901	SOCO JR COLLEGE 20	90013576	0.00	146.42	0.00	0.00	146.42
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	30.94	0.00	0.00	30.94
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**6,899.65**	**0.00**	**0.00**	**6,899.65**
TRA: 156-050	***Tax Year 2016**						

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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	23,883.81	0.00	0.00	23,883.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.26	0.00	0.00	167.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.13	0.00	0.00	124.13
36400	WEST SOCO UHSD 19	90013534	0.00	286.73	0.00	0.00	286.73
36810	WEST SOCO UHSD 20	90013536	0.00	11.95	0.00	0.00	11.95
36811	WEST SOCO UHSD 20	90013535	0.00	119.48	0.00	0.00	119.48
39900	SOCO JR COLLEGE 20	90013556	0.00	358.13	0.00	0.00	358.13
39901	SOCO JR COLLEGE 20	90013576	0.00	597.06	0.00	0.00	597.06
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	298.20	0.00	0.00	298.20
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	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	637.34	0.00	0.00	637.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,883.81	0.00	0.00	23,883.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.26	0.00	0.00	167.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.13	0.00	0.00	124.13
36400	WEST SOCO UHSD 19	90013534	0.00	286.73	0.00	0.00	286.73
36810	WEST SOCO UHSD 20	90013536	0.00	11.95	0.00	0.00	11.95
36811	WEST SOCO UHSD 20	90013535	0.00	119.48	0.00	0.00	119.48
39900	SOCO JR COLLEGE 20	90013556	0.00	358.13	0.00	0.00	358.13
39901	SOCO JR COLLEGE 20	90013576	0.00	597.06	0.00	0.00	597.06
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	298.20	0.00	0.00	298.20
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	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	637.34	0.00	0.00	637.34
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**29,493.59**	**0.00**	**0.00**	**29,493.59**
TRA: 156-051	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,690.33	0.00	0.00	10,690.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.85	0.00	0.00	74.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.60	0.00	0.00	55.60
36400	WEST SOCO UHSD 19	90013534	0.00	128.28	0.00	0.00	128.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.34	0.00	0.00	5.34
36811	WEST SOCO UHSD 20	90013535	0.00	53.47	0.00	0.00	53.47
39900	SOCO JR COLLEGE 20	90013556	0.00	160.35	0.00	0.00	160.35
39901	SOCO JR COLLEGE 20	90013576	0.00	267.28	0.00	0.00	267.28
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	117.60	0.00	0.00	117.60
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	914.59	0.00	0.00	914.59

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98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,690.33	0.00	0.00	10,690.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.85	0.00	0.00	74.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.60	0.00	0.00	55.60
36400	WEST SOCO UHSD 19	90013534	0.00	128.28	0.00	0.00	128.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.34	0.00	0.00	5.34
36811	WEST SOCO UHSD 20	90013535	0.00	53.47	0.00	0.00	53.47
39900	SOCO JR COLLEGE 20	90013556	0.00	160.35	0.00	0.00	160.35
39901	SOCO JR COLLEGE 20	90013576	0.00	267.28	0.00	0.00	267.28
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	117.60	0.00	0.00	117.60
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	914.59	0.00	0.00	914.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**14,714.19**	**0.00**	**0.00**	**14,714.19**
TRA: 156-052	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	434.04	0.00	0.00	434.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSD 19	90013534	0.00	5.21	0.00	0.00	5.21
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.17	0.00	0.00	2.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6.52	0.00	0.00	6.52
39901	SOCO JR COLLEGE 20	90013576	0.00	10.85	0.00	0.00	10.85
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.47	0.00	0.00	15.47
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.59	0.00	0.00	7.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	434.04	0.00	0.00	434.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSD 19	90013534	0.00	5.21	0.00	0.00	5.21
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.17	0.00	0.00	2.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6.52	0.00	0.00	6.52
39901	SOCO JR COLLEGE 20	90013576	0.00	10.85	0.00	0.00	10.85
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.47	0.00	0.00	15.47
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.59	0.00	0.00	7.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**707.86**	**0.00**	**0.00**	**707.86**
TRA: 156-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39.26	0.00	0.00	39.26
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	0.48	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	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.98	0.00	0.00	0.98
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
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	39.26	0.00	0.00	39.26
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	0.48	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	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.98	0.00	0.00	0.98
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
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**	**96.18**	**0.00**	**0.00**	**96.18**
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,265.46	123.72-	0.00	30,141.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.90	0.87-	0.00	211.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.39	0.64-	0.00	156.75
36400	WEST SOCO UHSD 19	90013534	0.00	363.17	1.48-	0.00	361.69
36810	WEST SOCO UHSD 20	90013536	0.00	15.12	0.06-	0.00	15.06
36811	WEST SOCO UHSD 20	90013535	0.00	151.37	0.62-	0.00	150.75
39900	SOCO JR COLLEGE 20	90013556	0.00	453.99	1.86-	0.00	452.13
39901	SOCO JR COLLEGE 20	90013576	0.00	756.65	3.09-	0.00	753.56
70400	SWEETWATER SPRING	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUI	66040200	0.00	417.65	3.09-	0.00	414.56
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	77.50-	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	24.00-	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,171.21	0.00	0.00	1,171.21
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	30,265.46	123.72-	0.00	30,141.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.90	0.87-	0.00	211.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.39	0.64-	0.00	156.75
36400	WEST SOCO UHSD 19	90013534	0.00	363.17	1.48-	0.00	361.69
36810	WEST SOCO UHSD 20	90013536	0.00	15.12	0.06-	0.00	15.06
36811	WEST SOCO UHSD 20	90013535	0.00	151.37	0.62-	0.00	150.75
39900	SOCO JR COLLEGE 20	90013556	0.00	453.99	1.86-	0.00	452.13
39901	SOCO JR COLLEGE 20	90013576	0.00	756.65	3.09-	0.00	753.56
70400	SWEETWATER SPRING	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUI	66040200	0.00	417.65	3.09-	0.00	414.56
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	77.50-	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	24.00-	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,171.21	0.00	0.00	1,171.21
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**41,874.91**	**236.93-**	**0.00**	**41,637.98**
TRA: 156-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,899.05	0.00	0.00	3,899.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.29	0.00	0.00	27.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.28	0.00	0.00	20.28
36400	WEST SOCO UHSD 19	90013534	0.00	46.79	0.00	0.00	46.79
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	19.50	0.00	0.00	19.50
39900	SOCO JR COLLEGE 20	90013556	0.00	58.49	0.00	0.00	58.49
39901	SOCO JR COLLEGE 20	90013576	0.00	97.47	0.00	0.00	97.47
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	33.92	0.00	0.00	33.92
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	144.04	0.00	0.00	144.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,899.05	0.00	0.00	3,899.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.29	0.00	0.00	27.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.28	0.00	0.00	20.28
36400	WEST SOCO UHSD 19	90013534	0.00	46.79	0.00	0.00	46.79
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	19.50	0.00	0.00	19.50
39900	SOCO JR COLLEGE 20	90013556	0.00	58.49	0.00	0.00	58.49
39901	SOCO JR COLLEGE 20	90013576	0.00	97.47	0.00	0.00	97.47
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	33.92	0.00	0.00	33.92
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	144.04	0.00	0.00	144.04

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**4,970.27**	**0.00**	**0.00**	**4,970.27**
TRA: 158-026	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,411.61	0.00	0.00	6,411.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.88	0.00	0.00	44.88
07400	SONOMA VLY HCD G.C	65040200	0.00	214.15	0.00	0.00	214.15
39700	SONOMA VLY UNIF 199	90013550	0.00	205.17	0.00	0.00	205.17
39710	SONOMA VLY UNIF 201	90013551	0.00	76.94	0.00	0.00	76.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	160.29	0.00	0.00	160.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,411.61	0.00	0.00	6,411.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.88	0.00	0.00	44.88
07400	SONOMA VLY HCD G.C	65040200	0.00	214.15	0.00	0.00	214.15
39700	SONOMA VLY UNIF 199	90013550	0.00	205.17	0.00	0.00	205.17
39710	SONOMA VLY UNIF 201	90013551	0.00	76.94	0.00	0.00	76.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	160.29	0.00	0.00	160.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**7,799.32**	**0.00**	**0.00**	**7,799.32**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	131,534.50	4,458.91-	809.70-	126,265.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.67	31.21-	5.67-	883.79
07400	SONOMA VLY HCD G.C	65040200	0.00	4,393.29	148.93-	27.04-	4,217.32
39700	SONOMA VLY UNIF 199	90013550	0.00	4,209.13	142.68-	25.91-	4,040.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,578.43	53.50-	9.72-	1,515.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,973.01	66.89-	12.15-	1,893.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,288.39	111.47-	20.24-	3,156.68
50600	VALLEY OFTHEMOON	64170100	0.00	2,890.00	70.00-	0.00	2,820.00
57900	SONOMA VALLEY SANI	33080100	0.00	95,694.69	942.48-	0.00	94,752.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	12.00-	0.00	870.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,800.00	195.00-	0.00	7,605.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.89	0.00	0.00	4,952.89
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,534.50	4,458.91-	809.70-	126,265.89

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.67	31.21-	5.67-	883.79
07400	SONOMA VLY HCD G.C	65040200	0.00	4,393.29	148.93-	27.04-	4,217.32
39700	SONOMA VLY UNIF 19	90013550	0.00	4,209.13	142.68-	25.91-	4,040.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,578.43	53.50-	9.72-	1,515.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,973.01	66.89-	12.15-	1,893.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,288.39	111.47-	20.24-	3,156.68
50600	VALLEY OFTHEMOON	64170100	0.00	2,890.00	70.00-	0.00	2,820.00
57900	SONOMA VALLEY SAN	33080100	0.00	95,694.69	942.48-	0.00	94,752.21
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	12.00-	0.00	870.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,800.00	195.00-	0.00	7,605.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.89	0.00	0.00	4,952.89
98500	COST-TAX COLLECTO	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**260,557.00**	**6,233.07-**	**910.43-**	**253,413.50**
TRA: 158-103	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,021.74	0.00	0.00	2,021.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.15	0.00	0.00	14.15
07400	SONOMA VLY HCD G.C	65040200	0.00	67.53	0.00	0.00	67.53
39700	SONOMA VLY UNIF 19	90013550	0.00	64.70	0.00	0.00	64.70
39710	SONOMA VLY UNIF 201	90013551	0.00	24.26	0.00	0.00	24.26
39900	SOCO JR COLLEGE 20	90013556	0.00	30.33	0.00	0.00	30.33
39901	SOCO JR COLLEGE 20	90013576	0.00	50.54	0.00	0.00	50.54
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,021.74	0.00	0.00	2,021.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.15	0.00	0.00	14.15
07400	SONOMA VLY HCD G.C	65040200	0.00	67.53	0.00	0.00	67.53
39700	SONOMA VLY UNIF 19	90013550	0.00	64.70	0.00	0.00	64.70
39710	SONOMA VLY UNIF 201	90013551	0.00	24.26	0.00	0.00	24.26
39900	SOCO JR COLLEGE 20	90013556	0.00	30.33	0.00	0.00	30.33
39901	SOCO JR COLLEGE 20	90013576	0.00	50.54	0.00	0.00	50.54
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**2,397.36**	**0.00**	**0.00**	**2,397.36**
TRA: 158-104	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,947.98	0.00	0.00	5,947.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.64	0.00	0.00	41.64
07400	SONOMA VLY HCD G.C	65040200	0.00	198.67	0.00	0.00	198.67
39700	SONOMA VLY UNIF 19	90013550	0.00	190.34	0.00	0.00	190.34
39710	SONOMA VLY UNIF 201	90013551	0.00	71.37	0.00	0.00	71.37
39900	SOCO JR COLLEGE 20	90013556	0.00	89.22	0.00	0.00	89.22

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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
39901	SOCO JR COLLEGE 20	90013576	0.00	148.70	0.00	0.00	148.70
50700	M/R SCHELL VISTA FIR	64150200	0.00	123.24	0.00	0.00	123.24
57900	SONOMA VALLEY SANI	33080100	0.00	2,592.80	0.00	0.00	2,592.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,947.98	0.00	0.00	5,947.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.64	0.00	0.00	41.64
07400	SONOMA VLY HCD G.C	65040200	0.00	198.67	0.00	0.00	198.67
39700	SONOMA VLY UNIF 199	90013550	0.00	190.34	0.00	0.00	190.34
39710	SONOMA VLY UNIF 201	90013551	0.00	71.37	0.00	0.00	71.37
39900	SOCO JR COLLEGE 20	90013556	0.00	89.22	0.00	0.00	89.22
39901	SOCO JR COLLEGE 20	90013576	0.00	148.70	0.00	0.00	148.70
50700	M/R SCHELL VISTA FIR	64150200	0.00	123.24	0.00	0.00	123.24
57900	SONOMA VALLEY SANI	33080100	0.00	2,592.80	0.00	0.00	2,592.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 158-104	**All-Years Totals:**		**0.00**	**9,720.46**	**0.00**	**0.00**	**9,720.46**
TRA: 180-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,953.50	0.00	0.00	6,953.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.67	0.00	0.00	48.67
24500	WRIGHT ELEM 1992 BO	90013532	0.00	198.18	0.00	0.00	198.18
24510	WRIGHT ELEM 2012 BO	90013533	0.00	208.60	0.00	0.00	208.60
36700	SR HIGH DIST BOND 19	90013542	0.00	180.80	0.00	0.00	180.80
36702	SR HIGH DIST BOND 20	90013543	0.00	111.26	0.00	0.00	111.26
36703	SR HIGH DIST BOND 20	90013575	0.00	201.64	0.00	0.00	201.64
39900	SOCO JR COLLEGE 20	90013556	0.00	104.30	0.00	0.00	104.30
39901	SOCO JR COLLEGE 20	90013576	0.00	173.84	0.00	0.00	173.84
58000	SOUTH PARK SANI-SE	33090100	0.00	2,979.90	0.00	0.00	2,979.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,120.86	0.00	0.00	1,120.86
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,953.50	0.00	0.00	6,953.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.67	0.00	0.00	48.67
24500	WRIGHT ELEM 1992 BO	90013532	0.00	198.18	0.00	0.00	198.18
24510	WRIGHT ELEM 2012 BO	90013533	0.00	208.60	0.00	0.00	208.60
36700	SR HIGH DIST BOND 19	90013542	0.00	180.80	0.00	0.00	180.80
36702	SR HIGH DIST BOND 20	90013543	0.00	111.26	0.00	0.00	111.26
36703	SR HIGH DIST BOND 20	90013575	0.00	201.64	0.00	0.00	201.64
39900	SOCO JR COLLEGE 20	90013556	0.00	104.30	0.00	0.00	104.30
39901	SOCO JR COLLEGE 20	90013576	0.00	173.84	0.00	0.00	173.84
58000	SOUTH PARK SANI-SE	33090100	0.00	2,979.90	0.00	0.00	2,979.90
74200	MS-SONOMA MOSQUIT	66040100	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,120.86	0.00	0.00	1,120.86
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**12,429.55**	**0.00**	**0.00**	**12,429.55**
TRA: 180-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,093.97	0.00	0.00	4,093.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.66	0.00	0.00	28.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	116.68	0.00	0.00	116.68
24510	WRIGHT ELEM 2012 B(	90013533	0.00	122.81	0.00	0.00	122.81
36700	SR HIGH DIST BOND 1	90013542	0.00	106.45	0.00	0.00	106.45
36702	SR HIGH DIST BOND 2	90013543	0.00	65.51	0.00	0.00	65.51
36703	SR HIGH DIST BOND 2	90013575	0.00	118.73	0.00	0.00	118.73
39900	SOCO JR COLLEGE 20	90013556	0.00	61.42	0.00	0.00	61.42
39901	SOCO JR COLLEGE 20	90013576	0.00	102.36	0.00	0.00	102.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.45	0.00	0.00	83.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,093.97	0.00	0.00	4,093.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.66	0.00	0.00	28.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	116.68	0.00	0.00	116.68
24510	WRIGHT ELEM 2012 B(	90013533	0.00	122.81	0.00	0.00	122.81
36700	SR HIGH DIST BOND 1	90013542	0.00	106.45	0.00	0.00	106.45
36702	SR HIGH DIST BOND 2	90013543	0.00	65.51	0.00	0.00	65.51
36703	SR HIGH DIST BOND 2	90013575	0.00	118.73	0.00	0.00	118.73
39900	SOCO JR COLLEGE 20	90013556	0.00	61.42	0.00	0.00	61.42
39901	SOCO JR COLLEGE 20	90013576	0.00	102.36	0.00	0.00	102.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.45	0.00	0.00	83.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**4,944.04**	**0.00**	**0.00**	**4,944.04**
OVERALL TOTALS			**0.00**	**6,972,741.96**	**61,459.93-**	**176,311.59-**	**6,734,970.44**

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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	312.87	0.00	0.00	312.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
36300	CLOVERDALE UNIF 19	90013544	0.00	1.71	0.00	0.00	1.71
36310	CLOVERDALE UNIF 20	90013545	0.00	11.43	0.00	0.00	11.43
39900	SOCO JR COLLEGE 20	90013556	0.00	4.69	0.00	0.00	4.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7.81	0.00	0.00	7.81
42300	CITY OF CLOVERDALE	80052200	0.00	33.48	0.00	0.00	33.48
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.41	0.00	0.00	37.41
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**471.60**	**0.00**	**0.00**	**471.60**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	3,308.96	0.00	56.00-	3,252.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.19	0.00	0.39-	22.80
18100	PETALUMA ELEM 1991	90013519	0.00	72.26	0.00	1.90-	70.36
18110	PETALUMA ELEM 2014	90013569	0.00	14.89	0.00	0.39-	14.50
20650	CINNABAR ELEM 2014	90013572	0.00	31.96	0.00	0.00	31.96
36500	PETALUMA HIGH 1992	90013541	0.00	119.12	0.00	2.02-	117.10
36510	PETALUMA HIGH 2014	90013570	0.00	33.10	0.00	0.56-	32.54
39900	SOCO JR COLLEGE 20	90013556	0.00	49.64	0.00	0.84-	48.80
39901	SOCO JR COLLEGE 20	90013576	0.00	82.73	0.00	1.40-	81.33
98000	10% PENALTY-TAX CO	80050300	0.00	278.59	0.00	0.00	278.59
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
	All-Years Totals:		**0.00**	**4,214.44**	**0.00**	**63.50-**	**4,150.94**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	12,695.81	0.00	0.00	12,695.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.87	0.00	0.00	88.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,231.44	0.00	0.00	1,231.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	533.23	0.00	0.00	533.23
39900	SOCO JR COLLEGE 20	90013556	0.00	190.47	0.00	0.00	190.47
39901	SOCO JR COLLEGE 20	90013576	0.00	317.38	0.00	0.00	317.38
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.65	0.00	0.00	1,204.65
98500	COST-TAX COLLECTOI	11010202	0.00	1,020.00	0.00	0.00	1,020.00
	All-Years Totals:		**0.00**	**17,281.85**	**0.00**	**0.00**	**17,281.85**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	389.29	0.00	0.00	389.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
24101	ROSELAND ELEM 2012	90013559	0.00	10.51	0.00	0.00	10.51
36700	SR HIGH DIST BOND 1	90013542	0.00	10.12	0.00	0.00	10.12

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.23	0.00	0.00	6.23
36703	SR HIGH DIST BOND 2(	90013575	0.00	11.29	0.00	0.00	11.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
98000	10% PENALTY-TAX CO	80050300	0.00	44.57	0.00	0.00	44.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**510.31**	**0.00**	**0.00**	**510.31**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,456.31	0.00	0.00	1,456.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
07400	SONOMA VLY HCD G.C	65040200	0.00	48.66	0.00	0.00	48.66
39700	SONOMA VLY UNIF 19	90013550	0.00	46.60	0.00	0.00	46.60
39710	SONOMA VLY UNIF 201	90013551	0.00	17.48	0.00	0.00	17.48
39900	SOCO JR COLLEGE 20	90013556	0.00	21.84	0.00	0.00	21.84
39901	SOCO JR COLLEGE 20	90013576	0.00	36.43	0.00	0.00	36.43
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.00	0.00	0.00	132.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**1,829.51**	**0.00**	**0.00**	**1,829.51**
RDA OVERALL TOTALS			**0.00**	**24,307.71**	**0.00**	**63.50-**	**24,244.21**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	155,665.71	0.00	0.00	155,665.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,089.68	0.00	0.00	1,089.68
36300	CLOVERDALE UNIF 19	90013544	0.00	856.14	0.00	0.00	856.14
36310	CLOVERDALE UNIF 20	90013545	0.00	5,681.77	0.00	0.00	5,681.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,334.97	0.00	0.00	2,334.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,891.66	0.00	0.00	3,891.66
42300	CITY OF CLOVERDALE	80052200	0.00	16,656.24	0.00	0.00	16,656.24
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,291.00	0.00	0.00	5,291.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,074.64	0.00	0.00	1,074.64
74800	NORTH SO CO HOSPIT	65020100	0.00	5,850.00	0.00	0.00	5,850.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVER	80052200	0.00	67.95	0.00	0.00	67.95
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
87900	THE COTTAGES - CLO	80052200	0.00	2,479.44	0.00	0.00	2,479.44
98000	10% PENALTY-TAX CO	80050300	0.00	4,581.20	0.00	0.00	4,581.20
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
	All-Years Totals:		**0.00**	**207,716.37**	**0.00**	**0.00**	**207,716.37**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	288,547.64	1,228.60-	1,310.00-	286,009.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,019.77	8.60-	9.17-	2,002.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,989.11	119.17-	136.67-	27,733.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,119.02	51.60-	59.82-	12,007.60
39900	SOCO JR COLLEGE 20	90013556	0.00	4,328.09	18.43-	20.85-	4,288.81
39901	SOCO JR COLLEGE 20	90013576	0.00	7,213.76	30.72-	2.75-	7,180.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,200.00	40.00-	0.00	3,160.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.70-	55.70-
62401	SA SO SONOMA BP AS	80052500	0.00	76,680.05	0.00	0.00	76,680.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	939.00	12.00-	0.00	927.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,274.50	89.00-	0.00	6,185.50
90100	GARDEN GATE SUB-C(	80052500	0.00	293.34	0.00	0.00	293.34
91200	SANTERO WY LLAD-C(	80052500	0.00	323.88	0.00	0.00	323.88
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
98000	10% PENALTY-TAX CO	80050300	0.00	7,001.65	87.58-	0.00	6,914.07
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	20.00-	0.00	540.00
	All-Years Totals:		**0.00**	**437,525.11**	**1,705.70-**	**1,594.96-**	**434,224.45**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	414,391.20	13,450.80-	0.00	400,940.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,900.84	94.16-	0.00	2,806.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,746.84	511.13-	0.00	15,235.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,089.31	457.33-	0.00	13,631.98

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				Amt Collected			
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.95	201.77-	0.00	6,014.18
39901	SOCO JR COLLEGE 20	90013576	0.00	10,359.82	336.27-	0.00	10,023.55
74201	MS-SONOMA MOSQUI	66040200	0.00	2,564.66	71.06-	0.00	2,493.60
74800	NORTH SO CO HOSPI	65020100	0.00	12,300.00	450.00-	0.00	11,850.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48
97006	SCEIP ASSESSMENT -	80060400	0.00	1,649.30	0.00	0.00	1,649.30
98000	10% PENALTY-TAX CO	80050300	0.00	12,807.87	569.87-	0.00	12,238.00
98500	COST-TAX COLLECTO	11010202	0.00	960.00	20.00-	0.00	940.00
	All-Years Totals:		**0.00**	**495,784.77**	**16,162.39-**	**0.00**	**479,622.38**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	151,378.34	0.00	3,387.53-	147,990.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,059.63	0.00	23.71-	1,035.92
18100	PETALUMA ELEM 1991	90013519	0.00	5,146.85	0.00	132.11-	5,014.74
18110	PETALUMA ELEM 2014	90013569	0.00	1,059.63	0.00	47.43-	1,012.20
36500	PETALUMA HIGH 1992	90013541	0.00	5,449.65	0.00	121.95-	5,327.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,513.78	0.00	77.91-	1,435.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,270.67	0.00	54.20-	2,216.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.45	0.00	0.00	3,784.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.74-	153.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPE	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,124.05	0.00	0.00	1,124.05
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**174,257.05**	**0.00**	**3,998.58-**	**170,258.47**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	46,717.72	0.00	0.00	46,717.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.03	0.00	0.00	327.03
18100	PETALUMA ELEM 1991	90013519	0.00	1,612.51	0.00	0.00	1,612.51
18110	PETALUMA ELEM 2014	90013569	0.00	313.54	0.00	0.00	313.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,678.40	0.00	0.00	1,678.40
36510	PETALUMA HIGH 2014	90013570	0.00	447.90	0.00	0.00	447.90
39900	SOCO JR COLLEGE 20	90013556	0.00	712.35	0.00	0.00	712.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.76	0.00	0.00	1,119.76
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
75601	PETALUMA ELEM SPE	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,341.63	0.00	0.00	1,341.63
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00

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				Amt Collected			
	All-Years Totals:		**0.00**	**56,596.73**	**0.00**	**0.00**	**56,596.73**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	741,203.82	8,884.11-	5,283.32-	727,036.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,188.43	62.19-	36.99-	5,089.25
18100	PETALUMA ELEM 1991	90013519	0.00	20,419.66	302.06-	139.28-	19,978.32
18110	PETALUMA ELEM 2014	90013569	0.00	4,204.02	62.19-	32.26-	4,109.57
18700	OLD ADOBE ELEM 199	90013517	0.00	2,054.72	0.00	0.00	2,054.72
18701	OLD ADOBE ELEM 201	90013518	0.00	2,482.80	0.00	0.00	2,482.80
20650	CINNABAR ELEM 2014	90013572	0.00	1,023.05	0.00	34.43-	988.62
36500	PETALUMA HIGH 1992	90013541	0.00	26,683.44	319.83-	190.20-	26,173.41
36510	PETALUMA HIGH 2014	90013570	0.00	7,411.99	88.84-	60.63-	7,262.52
39900	SOCO JR COLLEGE 20	90013556	0.00	11,118.06	133.26-	79.85-	10,904.95
39901	SOCO JR COLLEGE 20	90013576	0.00	18,530.07	222.11-	117.09-	18,190.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.81-	26.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,133.00	18.00-	0.00	2,115.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,062.50	112.50-	0.00	10,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,325.00	75.00-	0.00	8,250.00
76501	SA LAKEVLE HWY #24	80051900	0.00	2,644.10	0.00	0.00	2,644.10
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
80010	SA RDWD BUS PK RD #	80051900	0.00	13,373.33	0.00	0.00	13,373.33
93900	RIVERVIEW LANDSCAI	80051900	0.00	225.00	37.50-	0.00	187.50
95000	CA STATEWIDE COMM	80051600	0.00	126,396.58	0.00	0.00	126,396.58
97018	SCEIP ASSESSMENT (	80060400	0.00	641.05	0.00	0.00	641.05
98000	10% PENALTY-TAX CO	80050300	0.00	11,748.35	0.00	176.50-	11,571.85
98500	COST-TAX COLLECTO	11010202	0.00	1,000.00	0.00	0.00	1,000.00
	All-Years Totals:		**0.00**	**1,018,438.29**	**10,317.59-**	**6,177.36-**	**1,001,943.34**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	921,606.80	8,370.00-	794.50-	912,442.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,451.14	58.59-	5.56-	6,386.99
19100	BELLEVUE ELEM 1996	90013501	0.00	1,325.09	0.00	0.00	1,325.09
19108	BELLEVUE ELEM 2008	90013502	0.00	382.49	0.00	0.00	382.49
19111	BELLEVUE ELEM 2008	90013503	0.00	240.44	0.00	0.00	240.44
19120	BELLEVUE ELEM 2014	90013567	0.00	396.15	0.00	0.00	396.15
36700	SR HIGH DIST BOND 1	90013542	0.00	710.35	0.00	0.00	710.35
36702	SR HIGH DIST BOND 2	90013543	0.00	437.14	0.00	0.00	437.14
36703	SR HIGH DIST BOND 2	90013575	0.00	792.33	0.00	0.00	792.33
39500	COTATI-RP UNIF 1990	90013546	0.00	86,745.72	811.89-	83.54-	85,850.29
39510	COTATI-RP UNIF 2014	90013568	0.00	37,560.01	351.54-	36.15-	37,172.32
39900	SOCO JR COLLEGE 20	90013556	0.00	13,824.14	125.55-	12.90-	13,685.69
39901	SOCO JR COLLEGE 20	90013576	0.00	23,040.30	209.25-	6.73-	22,824.32

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				Amt Collected			
74200	MS-SONOMA MOSQUI	66040100	0.00	1,248.00	12.00-	0.00	1,236.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,209.00	89.00-	0.00	7,120.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	19,047.57	178.91-	0.00	18,868.66
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,050.74	732.91-	0.00	24,317.83
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	20.00-	0.00	1,100.00
	All-Years Totals:		**0.00**	**1,147,187.41**	**10,959.64-**	**939.38-**	**1,135,288.39**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	624,672.70	6,044.80-	18,819.18-	599,808.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,372.97	42.31-	131.73-	4,198.93
18300	SANTA ROSA ELEM 19	90013524	0.00	5,091.43	51.38-	160.36-	4,879.69
18302	SANTA ROSA ELEM 20	90013562	0.00	7,187.82	72.53-	226.63-	6,888.66
18303	SANTA ROSA ELEM 20	90013574	0.00	17,370.61	175.30-	546.55-	16,648.76
19100	BELLEVUE ELEM 1996	90013501	0.00	1,246.43	0.00	0.00	1,246.43
19108	BELLEVUE ELEM 2008	90013502	0.00	359.79	0.00	0.00	359.79
19111	BELLEVUE ELEM 2008	90013503	0.00	226.15	0.00	0.00	226.15
19120	BELLEVUE ELEM 2014	90013567	0.00	372.64	0.00	0.00	372.64
36700	SR HIGH DIST BOND 1	90013542	0.00	16,241.58	157.17-	490.88-	15,593.53
36702	SR HIGH DIST BOND 2	90013543	0.00	9,994.78	96.72-	301.50-	9,596.56
36703	SR HIGH DIST BOND 2	90013575	0.00	18,115.89	175.30-	546.55-	17,394.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,370.27	90.68-	283.08-	8,996.51
39901	SOCO JR COLLEGE 20	90013576	0.00	15,614.95	151.11-	450.69-	15,013.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.57-	164.57-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,436.00	24.00-	0.00	2,412.00
82800	SANTA ROSA STORM V	80052100	0.00	10,302.24	100.96-	0.00	10,201.28
98000	10% PENALTY-TAX CO	80050300	0.00	15,999.41	149.49-	0.00	15,849.92
98500	COST-TAX COLLECTOI	11010202	0.00	1,180.00	20.00-	0.00	1,160.00
	All-Years Totals:		**0.00**	**760,155.66**	**7,351.75-**	**22,121.72-**	**730,682.19**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	7,893.81	0.00	92,185.66-	84,291.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.26	0.00	645.30-	590.04-
18300	SANTA ROSA ELEM 19	90013524	0.00	67.10	0.00	806.64-	739.54-
18302	SANTA ROSA ELEM 20	90013562	0.00	94.72	0.00	1,152.35-	1,057.63-
18303	SANTA ROSA ELEM 20	90013574	0.00	228.92	0.00	2,719.51-	2,490.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	205.24	0.00	2,489.08-	2,283.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	126.31	0.00	1,498.04-	1,371.73-
36703	SR HIGH DIST BOND 2	90013575	0.00	228.92	0.00	2,719.51-	2,490.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	118.41	0.00	1,428.91-	1,310.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	197.34	0.00	1,151.46-	954.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,026.50-	2,026.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.66	0.00	0.00	36.66

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				Amt Collected			
	All-Years Totals:		**0.00**	**9,264.69**	**0.00**	**108,822.96-**	**99,558.27-**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	229,734.33	0.00	2,233.55-	227,500.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,608.17	0.00	15.63-	1,592.54
18300	SANTA ROSA ELEM 19	90013524	0.00	269.82	0.00	0.00	269.82
18302	SANTA ROSA ELEM 20	90013562	0.00	380.99	0.00	0.00	380.99
18303	SANTA ROSA ELEM 20	90013574	0.00	920.69	0.00	0.00	920.69
19100	BELLEVUE ELEM 1996	90013501	0.00	3,185.02	0.00	0.00	3,185.02
19108	BELLEVUE ELEM 2008	90013502	0.00	919.38	0.00	0.00	919.38
19111	BELLEVUE ELEM 2008	90013503	0.00	577.90	0.00	0.00	577.90
19120	BELLEVUE ELEM 2014	90013567	0.00	952.24	0.00	0.00	952.24
24101	ROSELAND ELEM 2012	90013559	0.00	2,183.74	0.00	0.00	2,183.74
24500	WRIGHT ELEM 1992 B	90013532	0.00	1,465.94	0.00	63.66-	1,402.28
24510	WRIGHT ELEM 2012 B	90013533	0.00	1,543.09	0.00	67.01-	1,476.08
36700	SR HIGH DIST BOND 1	90013542	0.00	5,973.14	0.00	58.07-	5,915.07
36702	SR HIGH DIST BOND 2	90013543	0.00	3,675.75	0.00	35.74-	3,640.01
36703	SR HIGH DIST BOND 2	90013575	0.00	6,662.31	0.00	64.77-	6,597.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3,446.01	0.00	33.50-	3,412.51
39901	SOCO JR COLLEGE 20	90013576	0.00	5,743.39	0.00	55.84-	5,687.55
58000	SOUTH PARK SANI-SE	33090100	0.00	34,020.53	0.00	0.00	34,020.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.92-	25.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,347.00	0.00	0.00	1,347.00
82800	SANTA ROSA STORM V	80052100	0.00	3,894.94	0.00	0.00	3,894.94
83300	STD #2004-1 STONY RI	80052100	0.00	122.80	0.00	0.00	122.80
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	10,858.43	0.00	0.00	10,858.43
98500	COST-TAX COLLECTO	11010202	0.00	1,240.00	0.00	0.00	1,240.00
	All-Years Totals:		**0.00**	**321,378.00**	**0.00**	**2,653.69-**	**318,724.31**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	128,812.82	0.00	510.69-	128,302.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.70	0.00	3.57-	898.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	669.86	0.00	2.66-	667.20
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,250.85	0.00	16.85-	4,234.00
36400	WEST SOCO UHSD 19	90013534	0.00	1,545.77	0.00	6.13-	1,539.64
36810	WEST SOCO UHSD 20	90013536	0.00	64.38	0.00	0.26-	64.12
36811	WEST SOCO UHSD 20	90013535	0.00	644.09	0.00	2.55-	641.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,932.25	0.00	7.66-	1,924.59
39901	SOCO JR COLLEGE 20	90013576	0.00	3,220.34	0.00	12.77-	3,207.57
74200	MS-SONOMA MOSQUI	66040100	0.00	450.00	0.00	0.00	450.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,340.00	0.00	0.00	4,340.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	0.00	0.00	1,344.00

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				Amt Collected			
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,128.00	0.00	0.00	2,128.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,033.20	0.00	0.00	1,033.20
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
97018	SCEIP ASSESSMENT ('	80060400	0.00	958.56	0.00	0.00	958.56
98000	10% PENALTY-TAX CO	80050300	0.00	4,616.30	0.00	0.00	4,616.30
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
	All-Years Totals:		**0.00**	**158,324.94**	**0.00**	**563.14-**	**157,761.80**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	124,286.89	768.07-	0.00	123,518.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	870.03	5.38-	0.00	864.65
07400	SONOMA VLY HCD G.C	65040200	0.00	4,151.18	25.65-	0.00	4,125.53
39700	SONOMA VLY UNIF 19	90013550	0.00	3,977.19	24.58-	0.00	3,952.61
39710	SONOMA VLY UNIF 201	90013551	0.00	1,491.40	9.22-	0.00	1,482.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,864.30	11.52-	0.00	1,852.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,107.19	19.20-	0.00	3,087.99
50700	M/R SCHELL VISTA FIR	64150200	0.00	549.36	17.61-	0.00	531.75
57900	SONOMA VALLEY SAN	33080100	0.00	21,511.43	0.00	0.00	21,511.43
74200	MS-SONOMA MOSQUI	66040100	0.00	345.00	9.00-	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	97.50-	0.00	4,680.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,610.97	0.00	0.00	4,610.97
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
	All-Years Totals:		**0.00**	**171,722.44**	**987.73-**	**0.00**	**170,734.71**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	503,459.92	1,427.97-	15,498.62-	486,533.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,524.19	10.00-	108.49-	3,405.70
07400	SONOMA VLY HCD G.C	65040200	0.00	16,815.52	47.69-	517.64-	16,250.19
39700	SONOMA VLY UNIF 19	90013550	0.00	16,110.70	45.69-	495.96-	15,569.05
39710	SONOMA VLY UNIF 201	90013551	0.00	6,041.53	17.13-	185.97-	5,838.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,551.86	21.42-	232.47-	7,297.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12,586.47	35.69-	387.47-	12,163.31
57900	SONOMA VALLEY SAN	33080100	0.00	155,595.36	725.84-	0.00	154,869.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.64-	25.64-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,107.00	12.00-	0.00	1,095.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,405.00	195.00-	0.00	15,210.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,355.78	0.00	0.00	16,355.78
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
	All-Years Totals:		**0.00**	**755,253.33**	**2,538.43-**	**17,452.26-**	**735,262.64**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	100,156.75	0.00	3,760.86-	96,395.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	701.11	0.00	26.33-	674.78
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.18-	0.18-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,610.37	0.00	257.46-	6,352.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,707.40	0.00	176.76-	4,530.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,101.72	0.00	44.15-	1,057.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,502.34	0.00	58.26-	1,444.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,503.90	0.00	47.81-	2,456.09
52100	WINDSOR FIRE	64180100	0.00	6,101.10	0.00	0.00	6,101.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,397.85	0.00	0.00	2,397.85
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,987.50	0.00	0.00	1,987.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	571.86	0.00	0.00	571.86
56800	WINDSOR ZN3-LANDS(	80054200	0.00	257.55	0.00	0.00	257.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.92-	96.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	471.00	0.00	0.00	471.00
74800	NORTH SO CO HOSPIT	65020100	0.00	5,400.00	0.00	0.00	5,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,223.38	0.00	0.00	5,223.38
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
	All-Years Totals:		**0.00**	**140,233.83**	**0.00**	**4,468.73-**	**135,765.10**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	153,247.32	0.00	5,809.06-	147,438.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,072.73	0.00	40.67-	1,032.06
18300	SANTA ROSA ELEM 19	90013524	0.00	63.95	0.00	0.00	63.95
18302	SANTA ROSA ELEM 20	90013562	0.00	90.26	0.00	0.00	90.26
18303	SANTA ROSA ELEM 20	90013574	0.00	218.15	0.00	0.00	218.15
24101	ROSELAND ELEM 2012	90013559	0.00	3,934.57	0.00	155.03-	3,779.54
36700	SR HIGH DIST BOND 1	90013542	0.00	3,984.44	0.00	181.56-	3,802.88
36702	SR HIGH DIST BOND 2	90013543	0.00	2,451.97	0.00	106.22-	2,345.75
36703	SR HIGH DIST BOND 2	90013575	0.00	4,444.17	0.00	66.58-	4,377.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,298.70	0.00	100.61-	2,198.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,831.21	0.00	25.99-	3,805.22
58000	SOUTH PARK SANI-SE	33090100	0.00	25,098.89	0.00	0.00	25,098.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
82800	SANTA ROSA STORM V	80052100	0.00	1,496.12	0.00	0.00	1,496.12
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	3,371.20	0.00	0.00	3,371.20
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
	All-Years Totals:		**0.00**	**207,028.60**	**0.00**	**6,485.72-**	**200,542.88**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	131,534.50	4,458.91-	809.70-	126,265.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.67	31.21-	5.67-	883.79
07400	SONOMA VLY HCD G.C	65040200	0.00	4,393.29	148.93-	27.04-	4,217.32
39700	SONOMA VLY UNIF 19	90013550	0.00	4,209.13	142.68-	25.91-	4,040.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,578.43	53.50-	9.72-	1,515.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,973.01	66.89-	12.15-	1,893.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39901	SOCO JR COLLEGE 20	90013576	0.00	3,288.39	111.47-	20.24-	3,156.68
50600	VALLEY OFTHEMOON	64170100	0.00	2,890.00	70.00-	0.00	2,820.00
57900	SONOMA VALLEY SAN	33080100	0.00	95,694.69	942.48-	0.00	94,752.21
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	12.00-	0.00	870.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,800.00	195.00-	0.00	7,605.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,952.89	0.00	0.00	4,952.89
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
	All-Years Totals:		**0.00**	**260,557.00**	**6,233.07-**	**910.43-**	**253,413.50**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	325,968.23	2,146.94-	112.00-	323,709.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,281.97	15.03-	0.78-	2,266.16
07200	PALM DRIVE HLTH CAI	65030100	0.00	1,694.98	11.16-	0.58-	1,683.24
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,066.17	18.21-	0.00	2,047.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,074.55	51.59-	2.86-	6,020.10
36400	WEST SOCO UHSD 19	90013534	0.00	3,917.53	25.76-	1.34-	3,890.43
36810	WEST SOCO UHSD 20	90013536	0.00	163.07	1.07-	0.06-	161.94
36811	WEST SOCO UHSD 20	90013535	0.00	1,623.09	10.74-	0.56-	1,611.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,897.15	32.21-	1.68-	4,863.26
39901	SOCO JR COLLEGE 20	90013576	0.00	8,052.10	53.67-	2.80-	7,995.63
51401	RUSSIAN RIVER FIRE	64140100	0.00	19,320.00	175.00-	0.00	19,145.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	176,136.24	2,124.00-	0.00	174,012.24
60000	R & T CODE 506 INTER	16020600	0.00	284.57	0.00	0.00	284.57
70400	SWEETWATER SPRING	71060600	0.00	28,314.00	297.00-	0.00	28,017.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,970.07	38.25-	0.00	3,931.82
74600	PALM DRIVE HEALTH C	65030200	0.00	26,815.00	155.00-	0.00	26,660.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,408.00	48.00-	0.00	9,360.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60
98000	10% PENALTY-TAX CO	80050300	0.00	24,858.42	0.00	0.00	24,858.42
98500	COST-TAX COLLECTOI	11010202	0.00	2,500.00	0.00	0.00	2,500.00
	All-Years Totals:		**0.00**	**651,317.74**	**5,203.63-**	**122.66-**	**645,991.45**
RDA OVERALL TOTALS			**0.00**	**6,972,741.96**	**61,459.93-**	**176,311.59-**	**6,734,970.44**

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Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21332946	30,050.33
01300	COUNTY LIBRARY	72010100	0.02243179	3,159.82
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	18,309.52
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	1.90
03100	SHILOH CEMETERY	61020100	0.00055046	77.54
03400	CLOVERDALE FIRE	64030100	0.00085783	120.84
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	107.71
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	48.17
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	203.58
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	171.35
04100	GRATON FIRE GENERAL	64080100	0.00090187	127.04
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	167.46
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	138.89
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	73.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	776.54
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	139.44
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	148.47
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	731.29
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	218.81
05400	GOLD RIDGE FIRE	64070100	0.00180472	254.22
05500	RANCHO ADOBE FIRE	64110100	0.00395346	556.90
05600	TIMBER COVE FIRE	64160100	0.00016175	22.78
05700	GEYSERVILLE FIRE	64050100	0.00105734	148.94
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	1,165.97
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	376.16
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	1,153.85
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	323.51
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	200.55
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	38.82
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	28.95
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	6.10
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.54
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2016				
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	0.00000565	0.80
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	0.00312200	439.78
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.36
10600	MILL CREEK LN PERM RD	34170200	0.00001736	2.45
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.28
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.42
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.82
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	250.19
11600	NO SON CO AIR POL CON	34160100	0.00017484	24.63
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	12.48
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	13.84
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	34.02
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	63.74
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	4.84
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	22.32
13500	CAZADERO COM SERV	62020100	0.00030737	43.30
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	4.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	42.28
14000	FORESTVILLE WATER	71010100	0.00018354	25.85
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	1.03
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	67.34
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	13.74

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Tax Year 2016				
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	0.00019985	28.15
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	583.87
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	183.55
26600	ALEXANDER VLY UN EL	90010101	0.00139659	196.73
26700	BELLEVUE UN ELEM	90010201	0.00524451	738.76
26800	BENNETT VLY UN EL	90010301	0.00252583	355.80
27000	CINNABAR ELEM	90010501	0.00067036	94.43
27600	DUNHAM ELEM	90010901	0.00004001	5.64
27700	FORESTVILLE UN EL	90011001	0.00200928	283.03
27800	FORT ROSS ELEM	90011101	0.00028214	39.74
27900	GRAVENSTEIN UN EL	90011302	0.00162773	229.29
28000	GUERNEVILLE ELEM	90011401	0.00115196	162.27
29800	HARMONY UN ELEM	90011501	0.00173215	244.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	180.80
30100	KENWOOD ELEM	90011901	0.00191853	270.25
30600	LIBERTY ELEM	90012001	0.00046105	64.95
30800	MARK WEST UN ELEM	90012101	0.00548764	773.01
30900	MONTE RIO UN ELEM	90012301	0.00075902	106.92
31000	MONTGOMERY ELEM	90012201	0.00039362	55.45
31100	OAK GROVE UN ELEM	90012401	0.00189850	267.43
31200	OLD ADOBE UN ELEM	90012504	0.00800628	1,127.79
31300	PETALUMA CITY ELEM	90012620	0.00995623	1,402.47
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	486.50
31500	RINCON VLY UN ELEM	90013004	0.00978959	1,379.00
31600	ROSELAND ELEM	90015601	0.00159470	224.63
31700	SANTA ROSA CITY EL	90013223	0.01758664	2,477.31
31800	WINDSOR UNIFIED	90015302	0.02075108	2,923.07
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	531.26
32000	TWIN HILLS UN ELEM	90014501	0.00183102	257.92
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	187.89
32500	WEST SIDE UN ELEM	90015001	0.00105344	148.39
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	119.94
33000	WRIGHT ELEM	90015401	0.00308654	434.78
33100	WEST SON CTY UN HSD	90015102	0.01199400	1,689.52

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Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	2,863.56
33600	PETALUMA CITY JT HI	90012607	0.02774745	3,908.60
33700	SANTA ROSA CITY HI	90013212	0.07178189	10,111.44
33800	CLOVERDALE UNIFIED	90010601	0.00181047	255.03
34000	COTATI-RP UNIFIED	90010701	0.02393665	3,371.80
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	126.03
34200	SONOMA VLY UNIFIED	90014401	0.04859093	6,844.69
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	8,877.64
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	3,146.81
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	1,579.81
34600	HEALDSBURG AWUF	90011703	0.00738392	1,040.12
34700	PETALUMA AWUF	90011704	0.01741329	2,452.90
34800	SANTA ROSA AWUF	90011705	0.03189980	4,493.52
34900	PT ARENA AWUF	90011701	0.00148573	209.29
35000	CLOVERDALE AWUF	90014702	0.00565941	797.20
35100	GEYSERVILLE AWUF	90014701	0.00346845	488.58
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	511.82
40000	LAGUNA JT GEN	80053300	0.00000194	0.27
40100	UNION JT GEN	80053400	0.00000196	0.28
40300	MARIN CO SCH ADMIN	80053600	0.00020189	28.44
40500	SHORELINE JT UNIF	80053500	0.00389181	548.21
40600	PT ARENA HI GEN	80054500	0.00226271	318.73
40700	MENDO CO SC SV AD	80054600	0.00013463	18.96
40900	CALISTOGA JT UNIF	80053700	0.00166323	234.29
41200	NAPA JT J/C GEN	80053800	0.00029003	40.85
41300	NAPA CO SC SV AD	80053900	0.00010824	15.25
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	364.73
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	198.93
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	510.16
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	1,890.01
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	957.55
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	4,509.19
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	323.77
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	568.12
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	21.04
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	863.15
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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 2016				
Total AB8 Distributed			**1.00000000**	**140,863.45**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	30,050.33
01300	COUNTY LIBRARY	72010100	3,159.82
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	18,309.52
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	1.90
03100	SHILOH CEMETERY	61020100	77.54
03400	CLOVERDALE FIRE	64030100	120.84
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	107.71
03700	BODEGA BAY FIRE GENRL	64020100	48.17
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	203.58
04000	GLEN ELLEN FIRE GENRL	64060100	171.35
04100	GRATON FIRE GENERAL	64080100	127.04
04200	RUSSIAN RVR FIRE GNRL	64140100	167.46
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	138.89
04500	MONTE RIO FIRE GENRAL	64100100	73.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	776.54
04800	ROSELAND FIRE GENERAL	64130100	139.44
04900	SCHELL-VISTA FIRE GEN	64150100	148.47
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	731.29
05200	WINDSOR FIRE GENERAL	64180100	218.81
05400	GOLD RIDGE FIRE	64070100	254.22
05500	RANCHO ADOBE FIRE	64110100	556.90
05600	TIMBER COVE FIRE	64160100	22.78
05700	GEYSERVILLE FIRE	64050100	148.94
06000	GEN #1 SOCO WATER AGN	33010100	1,165.97
06100	SPRING LAKE PARK SCWA	33010200	376.16
06200	ZN 1A LAGUNA-MARK W	33020100	1,153.85
06300	ZN 2A PETALUMA BASN	33020200	323.51
06400	ZN 3A VAL OF THE MOON	33020300	200.55
06500	ZN 5A LOWR RUSN RIVER	33020400	38.82
06600	ZN 8A SO CSTL SHD PRO	33020600	28.95

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	6.10
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.54
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.80
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	439.78
10500	BITTNER LANE PERM RD	34170100	0.36
10600	MILL CREEK LN PERM RD	34170200	2.45
10700	MIRABEL HGHT PERM RD	34170300	0.28
10800	MONTE ROSA D#1 PRM RD	34170400	0.42
10900	PEAKS PIKE PERM RD	34170500	0.82
11500	BAY AREA AIR QUAL MGM	66010100	250.19
11600	NO SON CO AIR POL CON	34160100	24.63
12000	CAMP MEEKER REC&PK GN	67010100	12.48
12100	DEL RIO WOODS REC&PK	67020100	13.84
12200	MONTE RIO REC&PK GNRL	67030100	34.02
12300	RUS RIVER REC&PK GNRL	67040100	63.74
13000	GOLD RIDGE RES CN LND	68010100	4.84
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	22.32

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	43.30
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	4.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	42.28
14000	FORESTVILLE WATER	71010100	25.85
14300	SONOMA MTN CO WTR GEN	71050100	1.03
15000	BODEGA BAY PUB GENERL	62010100	67.34
15600	CSA #41 ZN3 ROSE LIT	34110100	13.74
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	28.15
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	583.87
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	183.55
26600	ALEXANDER VLY UN EL	90010101	196.73
26700	BELLEVUE UN ELEM	90010201	738.76
26800	BENNETT VLY UN EL	90010301	355.80
27000	CINNABAR ELEM	90010501	94.43
27600	DUNHAM ELEM	90010901	5.64
27700	FORESTVILLE UN EL	90011001	283.03
27800	FORT ROSS ELEM	90011101	39.74
27900	GRAVENSTEIN UN EL	90011302	229.29
28000	GUERNEVILLE ELEM	90011401	162.27
29800	HARMONY UN ELEM	90011501	244.00
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	180.80
30100	KENWOOD ELEM	90011901	270.25
30600	LIBERTY ELEM	90012001	64.95
30800	MARK WEST UN ELEM	90012101	773.01
30900	MONTE RIO UN ELEM	90012301	106.92
31000	MONTGOMERY ELEM	90012201	55.45
31100	OAK GROVE UN ELEM	90012401	267.43
31200	OLD ADOBE UN ELEM	90012504	1,127.79
31300	PETALUMA CITY ELEM	90012620	1,402.47
31400	PINER-OLIVET UN ELEM	90012703	486.50
31500	RINCON VLY UN ELEM	90013004	1,379.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	224.63
31700	SANTA ROSA CITY EL	90013223	2,477.31
31800	WINDSOR UNIFIED	90015302	2,923.07
31900	SEBASTOPOL UN ELEM	90014201	531.26
32000	TWIN HILLS UN ELEM	90014501	257.92
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	187.89
32500	WEST SIDE UN ELEM	90015001	148.39
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	119.94
33000	WRIGHT ELEM	90015401	434.78
33100	WEST SON CTY UN HSD	90015102	1,689.52
33200	HEALDSBURG UNIFIED	90011601	2,863.56
33600	PETALUMA CITY JT HI	90012607	3,908.60
33700	SANTA ROSA CITY HI	90013212	10,111.44
33800	CLOVERDALE UNIFIED	90010601	255.03
34000	COTATI-RP UNIFIED	90010701	3,371.80
34100	GEYSERVILLE UNIFIED	90011201	126.03
34200	SONOMA VLY UNIFIED	90014401	6,844.69
34300	SO CO JT JUN COLLEGE	90013401	8,877.64
34400	SCHOOL SERVICE ADMIN	90013905	3,146.81
34500	W.SON CTY UHSD AWUF	90011702	1,579.81
34600	HEALDSBURG AWUF	90011703	1,040.12
34700	PETALUMA AWUF	90011704	2,452.90
34800	SANTA ROSA AWUF	90011705	4,493.52
34900	PT ARENA AWUF	90011701	209.29
35000	CLOVERDALE AWUF	90014702	797.20
35100	GEYSERVILLE AWUF	90014701	488.58
35200	SCHOOLS EQUALIZAT AID	90013905	511.82
40000	LAGUNA JT GEN	80053300	0.27
40100	UNION JT GEN	80053400	0.28
40300	MARIN CO SCH ADMIN	80053600	28.44
40500	SHORELINE JT UNIF	80053500	548.21
40600	PT ARENA HI GEN	80054500	318.73
40700	MENDO CO SC SV AD	80054600	18.96
40900	CALISTOGA JT UNIF	80053700	234.29
41200	NAPA JT J/C GEN	80053800	40.85

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	15.25
42500	CITY OF CLOVERDALE-PROP 13	80052200	364.73
42800	CITY OF COTATI-PROP 13	80052500	198.93
43100	CITY OF HEALDSBURG- P 13	80052300	510.16
43500	CITY OF PETALUMA-PROP 13	80051900	1,890.01
43800	CITY OF ROHNERT PARK-P13	80052400	957.55
44500	CITY OF SANTA ROSA-PROP13	80052100	4,509.19
44900	CITY OF SEBASTOPOL- P 13	80050600	323.77
45000	CITY OF SONOMA-PROP 13	80052000	568.12
45100	CITY OF SONOMA ANNEX P-13	80052000	21.04
45400	TOWN OF WINDSOR-PROP 13	80054200	863.15
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	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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			**140,863.45**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21332946	6,556,954.04
01300	COUNTY LIBRARY	72010100	0.02243179	689,469.78
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	3,995,121.97
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	415.25
03100	SHILOH CEMETERY	61020100	0.00055046	16,919.09
03400	CLOVERDALE FIRE	64030100	0.00085783	26,366.50
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	23,502.80
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	10,509.96
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	44,420.99
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	37,388.53
04100	GRATON FIRE GENERAL	64080100	0.00090187	27,720.13
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	36,539.90
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	30,306.28
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	16,064.32
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	169,441.43
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	30,424.61
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	32,396.35
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	159,567.71
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	47,743.89
05400	GOLD RIDGE FIRE	64070100	0.00180472	55,470.38
05500	RANCHO ADOBE FIRE	64110100	0.00395346	121,514.65
05600	TIMBER COVE FIRE	64160100	0.00016175	4,971.59
05700	GEYSERVILLE FIRE	64050100	0.00105734	32,498.70
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	254,413.10
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	82,078.16
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	251,769.48
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	70,590.48
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	43,758.93
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	8,470.30
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	6,316.61
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	1,331.50
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	117.41
07700	CARMET LIGHTING	650010	0.00000000	0.00

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AB8 Distribution
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.00000565	173.66
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	95,958.67
10500	BITTNER LANE PERM RD	34170100	0.00000255	78.38
10600	MILL CREEK LN PERM RD	34170200	0.00001736	533.58
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	60.86
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	90.67
10900	PEAKS PIKE PERM RD	34170500	0.00000583	179.19
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	54,591.94
11600	NO SON CO AIR POL CON	34160100	0.00017484	5,373.93
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	2,723.54
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	3,020.15
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	7,424.04
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	13,907.24
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	1,056.10
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	4,870.47
13500	CAZADERO COM SERV	62020100	0.00030737	9,447.41
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	877.21
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	9,224.57
14000	FORESTVILLE WATER	71010100	0.00018354	5,641.34
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	224.07
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	14,694.09
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	2,998.02

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.00019985	6,142.65
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	127,399.11
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	40,050.30
26600	ALEXANDER VLY UN EL	90010101	0.00139659	42,925.98
26700	BELLEVUE UN ELEM	90010201	0.00524451	161,196.73
26800	BENNETT VLY UN EL	90010301	0.00252583	77,634.62
27000	CINNABAR ELEM	90010501	0.00067036	20,604.37
27600	DUNHAM ELEM	90010901	0.00004001	1,229.76
27700	FORESTVILLE UN EL	90011001	0.00200928	61,757.79
27800	FORT ROSS ELEM	90011101	0.00028214	8,671.93
27900	GRAVENSTEIN UN EL	90011302	0.00162773	50,030.37
28000	GUERNEVILLE ELEM	90011401	0.00115196	35,406.97
29800	HARMONY UN ELEM	90011501	0.00173215	53,239.85
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	39,450.94
30100	KENWOOD ELEM	90011901	0.00191853	58,968.48
30600	LIBERTY ELEM	90012001	0.00046105	14,170.96
30800	MARK WEST UN ELEM	90012101	0.00548764	168,669.64
30900	MONTE RIO UN ELEM	90012301	0.00075902	23,329.45
31000	MONTGOMERY ELEM	90012201	0.00039362	12,098.41
31100	OAK GROVE UN ELEM	90012401	0.00189850	58,352.83
31200	OLD ADOBE UN ELEM	90012504	0.00800628	246,083.26
31300	PETALUMA CITY ELEM	90012620	0.00995623	306,017.47
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	106,154.51
31500	RINCON VLY UN ELEM	90013004	0.00978959	300,895.58
31600	ROSELAND ELEM	90015601	0.00159470	49,015.15
31700	SANTA ROSA CITY EL	90013223	0.01758664	540,547.89
31800	WINDSOR UNIFIED	90015302	0.02075108	637,811.01
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	115,919.73
32000	TWIN HILLS UN ELEM	90014501	0.00183102	56,278.74
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	40,997.59
32500	WEST SIDE UN ELEM	90015001	0.00105344	32,378.83
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	26,170.10
33000	WRIGHT ELEM	90015401	0.00308654	94,868.76
33100	WEST SON CTY UN HSD	90015102	0.01199400	368,650.94

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	624,825.85
33600	PETALUMA CITY JT HI	90012607	0.02774745	852,853.39
33700	SANTA ROSA CITY HI	90013212	0.07178189	2,206,308.27
33800	CLOVERDALE UNIFIED	90010601	0.00181047	55,647.11
34000	COTATI-RP UNIFIED	90010701	0.02393665	735,723.58
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	27,500.36
34200	SONOMA VLY UNIFIED	90014401	0.04859093	1,493,504.43
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	1,937,093.81
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	686,631.59
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	344,713.53
34600	HEALDSBURG AWUF	90011703	0.00738392	226,954.23
34700	PETALUMA AWUF	90011704	0.01741329	535,219.76
34800	SANTA ROSA AWUF	90011705	0.03189980	980,481.19
34900	PT ARENA AWUF	90011701	0.00148573	45,665.81
35000	CLOVERDALE AWUF	90014702	0.00565941	173,949.21
35100	GEYSERVILLE AWUF	90014701	0.00346845	106,607.25
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	111,678.74
40000	LAGUNA JT GEN	80053300	0.00000194	59.63
40100	UNION JT GEN	80053400	0.00000196	60.24
40300	MARIN CO SCH ADMIN	80053600	0.00020189	6,205.35
40500	SHORELINE JT UNIF	80053500	0.00389181	119,619.76
40600	PT ARENA HI GEN	80054500	0.00226271	69,547.29
40700	MENDO CO SC SV AD	80054600	0.00013463	4,138.03
40900	CALISTOGA JT UNIF	80053700	0.00166323	51,121.50
41200	NAPA JT J/C GEN	80053800	0.00029003	8,914.44
41300	NAPA CO SC SV AD	80053900	0.00010824	3,326.89
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	79,583.61
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	43,406.08
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	111,316.97
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	412,398.51
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	208,937.55
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	983,902.13
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	70,645.50
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	123,964.34
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	4,592.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	188,337.48
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 2016				
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	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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 2016				
Total AB8 Distributed			**1.00000000**	**30,736,280.06**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21332946	39,497.94-
01300	COUNTY LIBRARY	72010100	0.02243179	4,153.25-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	24,065.92-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	2.50-
03100	SHILOH CEMETERY	61020100	0.00055046	101.92-
03400	CLOVERDALE FIRE	64030100	0.00085783	158.83-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	141.58-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	63.31-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	267.58-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	225.22-
04100	GRATON FIRE GENERAL	64080100	0.00090187	166.98-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	220.11-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	182.56-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	96.77-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	1,020.69-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	183.27-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	195.15-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	961.21-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	287.60-
05400	GOLD RIDGE FIRE	64070100	0.00180472	334.14-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	731.98-
05600	TIMBER COVE FIRE	64160100	0.00016175	29.95-
05700	GEYSERVILLE FIRE	64050100	0.00105734	195.77-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	1,532.54-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	494.42-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	1,516.62-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	425.22-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	263.60-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	51.02-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	38.05-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	8.02-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.71-
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	0.00000565	1.05-
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	0.00312200	578.04-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.47-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	3.21-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.37-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.55-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	1.08-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	328.85-
11600	NO SON CO AIR POL CON	34160100	0.00017484	32.37-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	16.41-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	18.19-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	44.72-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	83.77-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	6.36-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	29.34-
13500	CAZADERO COM SERV	62020100	0.00030737	56.91-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	5.28-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	55.57-
14000	FORESTVILLE WATER	71010100	0.00018354	33.98-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	1.35-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	88.51-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	18.06-

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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	0.00019985	37.00-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	767.43-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	241.26-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	258.58-
26700	BELLEVUE UN ELEM	90010201	0.00524451	971.02-
26800	BENNETT VLY UN EL	90010301	0.00252583	467.66-
27000	CINNABAR ELEM	90010501	0.00067036	124.12-
27600	DUNHAM ELEM	90010901	0.00004001	7.41-
27700	FORESTVILLE UN EL	90011001	0.00200928	372.02-
27800	FORT ROSS ELEM	90011101	0.00028214	52.24-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	301.37-
28000	GUERNEVILLE ELEM	90011401	0.00115196	213.29-
29800	HARMONY UN ELEM	90011501	0.00173215	320.71-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	237.65-
30100	KENWOOD ELEM	90011901	0.00191853	355.22-
30600	LIBERTY ELEM	90012001	0.00046105	85.36-
30800	MARK WEST UN ELEM	90012101	0.00548764	1,016.04-
30900	MONTE RIO UN ELEM	90012301	0.00075902	140.53-
31000	MONTGOMERY ELEM	90012201	0.00039362	72.88-
31100	OAK GROVE UN ELEM	90012401	0.00189850	351.51-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	1,482.36-
31300	PETALUMA CITY ELEM	90012620	0.00995623	1,843.40-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	639.46-
31500	RINCON VLY UN ELEM	90013004	0.00978959	1,812.54-
31600	ROSELAND ELEM	90015601	0.00159470	295.26-
31700	SANTA ROSA CITY EL	90013223	0.01758664	3,256.17-
31800	WINDSOR UNIFIED	90015302	0.02075108	3,842.06-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	698.28-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	339.01-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	246.96-
32500	WEST SIDE UN ELEM	90015001	0.00105344	195.04-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	157.64-
33000	WRIGHT ELEM	90015401	0.00308654	571.47-
33100	WEST SON CTY UN HSD	90015102	0.01199400	2,220.69-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	3,763.84-
33600	PETALUMA CITY JT HI	90012607	0.02774745	5,137.44-
33700	SANTA ROSA CITY HI	90013212	0.07178189	13,290.42-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	335.21-
34000	COTATI-RP UNIFIED	90010701	0.02393665	4,431.87-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	165.66-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	8,996.61-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	11,668.72-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	4,136.15-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	2,076.49-
34600	HEALDSBURG AWUF	90011703	0.00738392	1,367.13-
34700	PETALUMA AWUF	90011704	0.01741329	3,224.07-
34800	SANTA ROSA AWUF	90011705	0.03189980	5,906.25-
34900	PT ARENA AWUF	90011701	0.00148573	275.08-
35000	CLOVERDALE AWUF	90014702	0.00565941	1,047.84-
35100	GEYSERVILLE AWUF	90014701	0.00346845	642.18-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	672.73-
40000	LAGUNA JT GEN	80053300	0.00000194	0.36-
40100	UNION JT GEN	80053400	0.00000196	0.36-
40300	MARIN CO SCH ADMIN	80053600	0.00020189	37.38-
40500	SHORELINE JT UNIF	80053500	0.00389181	720.57-
40600	PT ARENA HI GEN	80054500	0.00226271	418.94-
40700	MENDO CO SC SV AD	80054600	0.00013463	24.93-
40900	CALISTOGA JT UNIF	80053700	0.00166323	307.95-
41200	NAPA JT J/C GEN	80053800	0.00029003	53.70-
41300	NAPA CO SC SV AD	80053900	0.00010824	20.04-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	479.40-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	261.47-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	670.55-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	2,484.22-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	1,258.60-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	5,926.85-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	425.56-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	746.74-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	27.66-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	1,134.51-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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**	**185,149.99-**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21332946	866.38-
01300	COUNTY LIBRARY	72010100	0.02243179	91.11-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	527.91-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.05-
03100	SHILOH CEMETERY	61020100	0.00055046	2.24-
03400	CLOVERDALE FIRE	64030100	0.00085783	3.48-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	3.11-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	1.39-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	5.87-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	4.94-
04100	GRATON FIRE GENERAL	64080100	0.00090187	3.66-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	4.83-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	4.00-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	2.12-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	22.39-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	4.02-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	4.28-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	21.09-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	6.31-
05400	GOLD RIDGE FIRE	64070100	0.00180472	7.33-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	16.06-
05600	TIMBER COVE FIRE	64160100	0.00016175	0.66-
05700	GEYSERVILLE FIRE	64050100	0.00105734	4.29-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	33.62-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	10.85-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	33.27-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	9.33-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	5.78-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	1.12-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.83-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.18-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.02-
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

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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	0.00000565	0.02-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	12.68-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.07-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.02-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	7.21-
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.71-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.36-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.40-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.98-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	1.84-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.14-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.64-
13500	CAZADERO COM SERV	62020100	0.00030737	1.25-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.12-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	1.22-
14000	FORESTVILLE WATER	71010100	0.00018354	0.75-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.03-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	1.94-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.40-

County of SONOMA
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AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.81-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	16.83-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	5.29-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	5.67-
26700	BELLEVUE UN ELEM	90010201	0.00524451	21.30-
26800	BENNETT VLY UN EL	90010301	0.00252583	10.26-
27000	CINNABAR ELEM	90010501	0.00067036	2.72-
27600	DUNHAM ELEM	90010901	0.00004001	0.16-
27700	FORESTVILLE UN EL	90011001	0.00200928	8.16-
27800	FORT ROSS ELEM	90011101	0.00028214	1.15-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	6.61-
28000	GUERNEVILLE ELEM	90011401	0.00115196	4.68-
29800	HARMONY UN ELEM	90011501	0.00173215	7.04-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	5.21-
30100	KENWOOD ELEM	90011901	0.00191853	7.79-
30600	LIBERTY ELEM	90012001	0.00046105	1.87-
30800	MARK WEST UN ELEM	90012101	0.00548764	22.29-
30900	MONTE RIO UN ELEM	90012301	0.00075902	3.08-
31000	MONTGOMERY ELEM	90012201	0.00039362	1.60-
31100	OAK GROVE UN ELEM	90012401	0.00189850	7.71-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	32.52-
31300	PETALUMA CITY ELEM	90012620	0.00995623	40.44-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	14.03-
31500	RINCON VLY UN ELEM	90013004	0.00978959	39.76-
31600	ROSELAND ELEM	90015601	0.00159470	6.48-
31700	SANTA ROSA CITY EL	90013223	0.01758664	71.43-
31800	WINDSOR UNIFIED	90015302	0.02075108	84.28-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	15.32-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	7.44-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	5.42-
32500	WEST SIDE UN ELEM	90015001	0.00105344	4.28-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	3.46-
33000	WRIGHT ELEM	90015401	0.00308654	12.54-
33100	WEST SON CTY UN HSD	90015102	0.01199400	48.71-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	82.56-
33600	PETALUMA CITY JT HI	90012607	0.02774745	112.70-
33700	SANTA ROSA CITY HI	90013212	0.07178189	291.54-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	7.35-
34000	COTATI-RP UNIFIED	90010701	0.02393665	97.22-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	3.63-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	197.35-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	255.97-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	90.73-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	45.55-
34600	HEALDSBURG AWUF	90011703	0.00738392	29.99-
34700	PETALUMA AWUF	90011704	0.01741329	70.72-
34800	SANTA ROSA AWUF	90011705	0.03189980	129.56-
34900	PT ARENA AWUF	90011701	0.00148573	6.03-
35000	CLOVERDALE AWUF	90014702	0.00565941	22.99-
35100	GEYSERVILLE AWUF	90014701	0.00346845	14.09-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	14.76-
40000	LAGUNA JT GEN	80053300	0.00000194	0.01-
40100	UNION JT GEN	80053400	0.00000196	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020189	0.82-
40500	SHORELINE JT UNIF	80053500	0.00389181	15.81-
40600	PT ARENA HI GEN	80054500	0.00226271	9.19-
40700	MENDO CO SC SV AD	80054600	0.00013463	0.55-
40900	CALISTOGA JT UNIF	80053700	0.00166323	6.76-
41200	NAPA JT J/C GEN	80053800	0.00029003	1.18-
41300	NAPA CO SC SV AD	80053900	0.00010824	0.44-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	10.52-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	5.74-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	14.71-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	54.49-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	27.61-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	130.01-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	9.34-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	16.38-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.61-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	24.89-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

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	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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**	**4,061.48-**
Calculation Difference Given to Tax Code 01200				**0.05**

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21332946	252.56
01300	COUNTY LIBRARY	72010100	0.02243179	26.56
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	153.91
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.02
03100	SHILOH CEMETERY	61020100	0.00055046	0.65
03400	CLOVERDALE FIRE	64030100	0.00085783	1.02
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.91
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.40
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1.71
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	1.44
04100	GRATON FIRE GENERAL	64080100	0.00090187	1.07
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	1.41
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	1.17
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	6.53
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	1.17
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	1.25
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	6.15
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	1.84
05400	GOLD RIDGE FIRE	64070100	0.00180472	2.14
05500	RANCHO ADOBE FIRE	64110100	0.00395346	4.68
05600	TIMBER COVE FIRE	64160100	0.00016175	0.19
05700	GEYSERVILLE FIRE	64050100	0.00105734	1.25
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	9.80
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	3.16
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	9.70
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	2.72
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1.69
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.33
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.24
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.05
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	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 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	0.00000565	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	0.00312200	3.70
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	2.10
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.21
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.10
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.12
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.29
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.54
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.04
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.19
13500	CAZADERO COM SERV	62020100	0.00030737	0.36
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.03
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.36
14000	FORESTVILLE WATER	71010100	0.00018354	0.22
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.57
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.12

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

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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	0.00019985	0.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	4.91
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1.54
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1.65
26700	BELLEVUE UN ELEM	90010201	0.00524451	6.21
26800	BENNETT VLY UN EL	90010301	0.00252583	2.99
27000	CINNABAR ELEM	90010501	0.00067036	0.79
27600	DUNHAM ELEM	90010901	0.00004001	0.05
27700	FORESTVILLE UN EL	90011001	0.00200928	2.38
27800	FORT ROSS ELEM	90011101	0.00028214	0.33
27900	GRAVENSTEIN UN EL	90011302	0.00162773	1.93
28000	GUERNEVILLE ELEM	90011401	0.00115196	1.36
29800	HARMONY UN ELEM	90011501	0.00173215	2.05
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1.52
30100	KENWOOD ELEM	90011901	0.00191853	2.27
30600	LIBERTY ELEM	90012001	0.00046105	0.55
30800	MARK WEST UN ELEM	90012101	0.00548764	6.50
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.90
31000	MONTGOMERY ELEM	90012201	0.00039362	0.47
31100	OAK GROVE UN ELEM	90012401	0.00189850	2.25
31200	OLD ADOBE UN ELEM	90012504	0.00800628	9.48
31300	PETALUMA CITY ELEM	90012620	0.00995623	11.79
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	4.09
31500	RINCON VLY UN ELEM	90013004	0.00978959	11.59
31600	ROSELAND ELEM	90015601	0.00159470	1.89
31700	SANTA ROSA CITY EL	90013223	0.01758664	20.82
31800	WINDSOR UNIFIED	90015302	0.02075108	24.57
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	4.47
32000	TWIN HILLS UN ELEM	90014501	0.00183102	2.17
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1.58
32500	WEST SIDE UN ELEM	90015001	0.00105344	1.25
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	1.01
33000	WRIGHT ELEM	90015401	0.00308654	3.65
33100	WEST SON CTY UN HSD	90015102	0.01199400	14.20

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	24.07
33600	PETALUMA CITY JT HI	90012607	0.02774745	32.85
33700	SANTA ROSA CITY HI	90013212	0.07178189	84.99
33800	CLOVERDALE UNIFIED	90010601	0.00181047	2.14
34000	COTATI-RP UNIFIED	90010701	0.02393665	28.34
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	1.06
34200	SONOMA VLY UNIFIED	90014401	0.04859093	57.54
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	74.62
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	26.45
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	13.28
34600	HEALDSBURG AWUF	90011703	0.00738392	8.74
34700	PETALUMA AWUF	90011704	0.01741329	20.62
34800	SANTA ROSA AWUF	90011705	0.03189980	37.77
34900	PT ARENA AWUF	90011701	0.00148573	1.76
35000	CLOVERDALE AWUF	90014702	0.00565941	6.70
35100	GEYSERVILLE AWUF	90014701	0.00346845	4.11
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	4.30
40000	LAGUNA JT GEN	80053300	0.00000194	0.00
40100	UNION JT GEN	80053400	0.00000196	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020189	0.24
40500	SHORELINE JT UNIF	80053500	0.00389181	4.61
40600	PT ARENA HI GEN	80054500	0.00226271	2.68
40700	MENDO CO SC SV AD	80054600	0.00013463	0.16
40900	CALISTOGA JT UNIF	80053700	0.00166323	1.97
41200	NAPA JT J/C GEN	80053800	0.00029003	0.34
41300	NAPA CO SC SV AD	80053900	0.00010824	0.13
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	3.07
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1.67
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	4.29
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	15.89
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	8.05
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	37.90
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	2.72
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	4.78
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.18
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	7.26
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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**	**1,184.07**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21332946	1,444.59
01300	COUNTY LIBRARY	72010100	0.02243179	151.90
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	880.17
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.09
03100	SHILOH CEMETERY	61020100	0.00055046	3.73
03400	CLOVERDALE FIRE	64030100	0.00085783	5.81
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	5.18
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	2.32
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	9.79
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	8.24
04100	GRATON FIRE GENERAL	64080100	0.00090187	6.11
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	8.05
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	6.68
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	3.54
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	37.33
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	6.70
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	7.14
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	35.15
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	10.52
05400	GOLD RIDGE FIRE	64070100	0.00180472	12.22
05500	RANCHO ADOBE FIRE	64110100	0.00395346	26.77
05600	TIMBER COVE FIRE	64160100	0.00016175	1.10
05700	GEYSERVILLE FIRE	64050100	0.00105734	7.16
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	56.05
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	18.08
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	55.47
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	15.55
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	9.64
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	1.87
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	1.39
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.29
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.03
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	0.00000565	0.04
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	21.14
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.12
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	12.03
11600	NO SON CO AIR POL CON	34160100	0.00017484	1.18
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.60
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.67
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	1.64
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	3.06
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.23
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	1.07
13500	CAZADERO COM SERV	62020100	0.00030737	2.08
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.19
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	2.03
14000	FORESTVILLE WATER	71010100	0.00018354	1.24
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	3.24
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.66

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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	0.00019985	1.35
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	28.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	8.82
26600	ALEXANDER VLY UN EL	90010101	0.00139659	9.46
26700	BELLEVUE UN ELEM	90010201	0.00524451	35.51
26800	BENNETT VLY UN EL	90010301	0.00252583	17.10
27000	CINNABAR ELEM	90010501	0.00067036	4.54
27600	DUNHAM ELEM	90010901	0.00004001	0.27
27700	FORESTVILLE UN EL	90011001	0.00200928	13.61
27800	FORT ROSS ELEM	90011101	0.00028214	1.91
27900	GRAVENSTEIN UN EL	90011302	0.00162773	11.02
28000	GUERNEVILLE ELEM	90011401	0.00115196	7.80
29800	HARMONY UN ELEM	90011501	0.00173215	11.73
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	8.69
30100	KENWOOD ELEM	90011901	0.00191853	12.99
30600	LIBERTY ELEM	90012001	0.00046105	3.12
30800	MARK WEST UN ELEM	90012101	0.00548764	37.16
30900	MONTE RIO UN ELEM	90012301	0.00075902	5.14
31000	MONTGOMERY ELEM	90012201	0.00039362	2.67
31100	OAK GROVE UN ELEM	90012401	0.00189850	12.86
31200	OLD ADOBE UN ELEM	90012504	0.00800628	54.22
31300	PETALUMA CITY ELEM	90012620	0.00995623	67.42
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	23.39
31500	RINCON VLY UN ELEM	90013004	0.00978959	66.29
31600	ROSELAND ELEM	90015601	0.00159470	10.80
31700	SANTA ROSA CITY EL	90013223	0.01758664	119.09
31800	WINDSOR UNIFIED	90015302	0.02075108	140.52
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	25.54
32000	TWIN HILLS UN ELEM	90014501	0.00183102	12.40
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	9.03
32500	WEST SIDE UN ELEM	90015001	0.00105344	7.13
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	5.77
33000	WRIGHT ELEM	90015401	0.00308654	20.90
33100	WEST SON CTY UN HSD	90015102	0.01199400	81.22

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	137.66
33600	PETALUMA CITY JT HI	90012607	0.02774745	187.89
33700	SANTA ROSA CITY HI	90013212	0.07178189	486.08
33800	CLOVERDALE UNIFIED	90010601	0.00181047	12.26
34000	COTATI-RP UNIFIED	90010701	0.02393665	162.09
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	6.06
34200	SONOMA VLY UNIFIED	90014401	0.04859093	329.04
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	426.76
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	151.27
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	75.94
34600	HEALDSBURG AWUF	90011703	0.00738392	50.00
34700	PETALUMA AWUF	90011704	0.01741329	117.92
34800	SANTA ROSA AWUF	90011705	0.03189980	216.01
34900	PT ARENA AWUF	90011701	0.00148573	10.06
35000	CLOVERDALE AWUF	90014702	0.00565941	38.32
35100	GEYSERVILLE AWUF	90014701	0.00346845	23.49
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	24.60
40000	LAGUNA JT GEN	80053300	0.00000194	0.01
40100	UNION JT GEN	80053400	0.00000196	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020189	1.37
40500	SHORELINE JT UNIF	80053500	0.00389181	26.35
40600	PT ARENA HI GEN	80054500	0.00226271	15.32
40700	MENDO CO SC SV AD	80054600	0.00013463	0.91
40900	CALISTOGA JT UNIF	80053700	0.00166323	11.26
41200	NAPA JT J/C GEN	80053800	0.00029003	1.96
41300	NAPA CO SC SV AD	80053900	0.00010824	0.73
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	17.53
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	9.56
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	24.52
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	90.86
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	46.03
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	216.77
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	15.56
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	27.31
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	1.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	41.49
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 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

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	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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**	**6,771.57**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21332946	676.21
01300	COUNTY LIBRARY	72010100	0.02243179	71.11
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	412.02
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.04
03100	SHILOH CEMETERY	61020100	0.00055046	1.74
03400	CLOVERDALE FIRE	64030100	0.00085783	2.72
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	2.42
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	1.08
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	4.58
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	3.86
04100	GRATON FIRE GENERAL	64080100	0.00090187	2.86
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	3.77
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	3.13
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	1.66
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	17.47
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	3.14
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	3.34
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	16.46
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	4.92
05400	GOLD RIDGE FIRE	64070100	0.00180472	5.72
05500	RANCHO ADOBE FIRE	64110100	0.00395346	12.53
05600	TIMBER COVE FIRE	64160100	0.00016175	0.51
05700	GEYSERVILLE FIRE	64050100	0.00105734	3.35
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	26.24
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	8.46
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	25.97
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	7.28
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	4.51
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.87
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.65
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.14
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.01
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

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	0.00000565	0.02
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	9.90
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.06
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	5.63
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.55
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.28
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.31
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.77
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	1.43
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.11
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.50
13500	CAZADERO COM SERV	62020100	0.00030737	0.97
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.09
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.95
14000	FORESTVILLE WATER	71010100	0.00018354	0.58
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	1.52
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.31

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

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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	0.00019985	0.63
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	13.14
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	4.13
26600	ALEXANDER VLY UN EL	90010101	0.00139659	4.43
26700	BELLEVUE UN ELEM	90010201	0.00524451	16.62
26800	BENNETT VLY UN EL	90010301	0.00252583	8.01
27000	CINNABAR ELEM	90010501	0.00067036	2.12
27600	DUNHAM ELEM	90010901	0.00004001	0.13
27700	FORESTVILLE UN EL	90011001	0.00200928	6.37
27800	FORT ROSS ELEM	90011101	0.00028214	0.89
27900	GRAVENSTEIN UN EL	90011302	0.00162773	5.16
28000	GUERNEVILLE ELEM	90011401	0.00115196	3.65
29800	HARMONY UN ELEM	90011501	0.00173215	5.49
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	4.07
30100	KENWOOD ELEM	90011901	0.00191853	6.08
30600	LIBERTY ELEM	90012001	0.00046105	1.46
30800	MARK WEST UN ELEM	90012101	0.00548764	17.40
30900	MONTE RIO UN ELEM	90012301	0.00075902	2.41
31000	MONTGOMERY ELEM	90012201	0.00039362	1.25
31100	OAK GROVE UN ELEM	90012401	0.00189850	6.02
31200	OLD ADOBE UN ELEM	90012504	0.00800628	25.38
31300	PETALUMA CITY ELEM	90012620	0.00995623	31.56
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	10.95
31500	RINCON VLY UN ELEM	90013004	0.00978959	31.03
31600	ROSELAND ELEM	90015601	0.00159470	5.05
31700	SANTA ROSA CITY EL	90013223	0.01758664	55.75
31800	WINDSOR UNIFIED	90015302	0.02075108	65.78
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	11.95
32000	TWIN HILLS UN ELEM	90014501	0.00183102	5.80
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	4.23
32500	WEST SIDE UN ELEM	90015001	0.00105344	3.34
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	2.70
33000	WRIGHT ELEM	90015401	0.00308654	9.78
33100	WEST SON CTY UN HSD	90015102	0.01199400	38.02

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	64.44
33600	PETALUMA CITY JT HI	90012607	0.02774745	87.96
33700	SANTA ROSA CITY HI	90013212	0.07178189	227.54
33800	CLOVERDALE UNIFIED	90010601	0.00181047	5.74
34000	COTATI-RP UNIFIED	90010701	0.02393665	75.88
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	2.84
34200	SONOMA VLY UNIFIED	90014401	0.04859093	154.03
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	199.77
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	70.81
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	35.55
34600	HEALDSBURG AWUF	90011703	0.00738392	23.41
34700	PETALUMA AWUF	90011704	0.01741329	55.20
34800	SANTA ROSA AWUF	90011705	0.03189980	101.12
34900	PT ARENA AWUF	90011701	0.00148573	4.71
35000	CLOVERDALE AWUF	90014702	0.00565941	17.94
35100	GEYSERVILLE AWUF	90014701	0.00346845	10.99
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	11.52
40000	LAGUNA JT GEN	80053300	0.00000194	0.01
40100	UNION JT GEN	80053400	0.00000196	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020189	0.64
40500	SHORELINE JT UNIF	80053500	0.00389181	12.34
40600	PT ARENA HI GEN	80054500	0.00226271	7.17
40700	MENDO CO SC SV AD	80054600	0.00013463	0.43
40900	CALISTOGA JT UNIF	80053700	0.00166323	5.27
41200	NAPA JT J/C GEN	80053800	0.00029003	0.92
41300	NAPA CO SC SV AD	80053900	0.00010824	0.34
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	8.21
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	4.48
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	11.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	42.53
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	21.55
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	101.47
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	7.29
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	12.78
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.47
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	19.42
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

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	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**3,169.86**

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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21332946	10,442.10-
01300	COUNTY LIBRARY	72010100	0.02243179	1,098.00-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	6,362.35-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.66-
03100	SHILOH CEMETERY	61020100	0.00055046	26.94-
03400	CLOVERDALE FIRE	64030100	0.00085783	41.99-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	37.43-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	16.74-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	70.74-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	59.54-
04100	GRATON FIRE GENERAL	64080100	0.00090187	44.15-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	58.19-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	48.26-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	25.58-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	269.84-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	48.45-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	51.59-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	254.12-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	76.03-
05400	GOLD RIDGE FIRE	64070100	0.00180472	88.34-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	193.52-
05600	TIMBER COVE FIRE	64160100	0.00016175	7.92-
05700	GEYSERVILLE FIRE	64050100	0.00105734	51.76-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	405.16-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	130.71-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	400.95-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	112.42-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	69.69-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	13.49-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	10.06-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	2.12-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.19-
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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	0.00000565	0.28-
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	0.00312200	152.82-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.12-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.85-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.10-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.14-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.29-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	86.94-
11600	NO SON CO AIR POL CON	34160100	0.00017484	8.56-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	4.34-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	4.81-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	11.82-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	22.15-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	1.68-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	7.76-
13500	CAZADERO COM SERV	62020100	0.00030737	15.05-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	1.40-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	14.69-
14000	FORESTVILLE WATER	71010100	0.00018354	8.98-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.36-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	23.40-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	4.77-

County of SONOMA
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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	0.00019985	9.78-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	202.89-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	63.78-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	68.36-
26700	BELLEVUE UN ELEM	90010201	0.00524451	256.71-
26800	BENNETT VLY UN EL	90010301	0.00252583	123.64-
27000	CINNABAR ELEM	90010501	0.00067036	32.81-
27600	DUNHAM ELEM	90010901	0.00004001	1.96-
27700	FORESTVILLE UN EL	90011001	0.00200928	98.35-
27800	FORT ROSS ELEM	90011101	0.00028214	13.81-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	79.67-
28000	GUERNEVILLE ELEM	90011401	0.00115196	56.39-
29800	HARMONY UN ELEM	90011501	0.00173215	84.79-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	62.83-
30100	KENWOOD ELEM	90011901	0.00191853	93.91-
30600	LIBERTY ELEM	90012001	0.00046105	22.57-
30800	MARK WEST UN ELEM	90012101	0.00548764	268.61-
30900	MONTE RIO UN ELEM	90012301	0.00075902	37.15-
31000	MONTGOMERY ELEM	90012201	0.00039362	19.27-
31100	OAK GROVE UN ELEM	90012401	0.00189850	92.93-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	391.89-
31300	PETALUMA CITY ELEM	90012620	0.00995623	487.34-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	169.05-
31500	RINCON VLY UN ELEM	90013004	0.00978959	479.18-
31600	ROSELAND ELEM	90015601	0.00159470	78.06-
31700	SANTA ROSA CITY EL	90013223	0.01758664	860.84-
31800	WINDSOR UNIFIED	90015302	0.02075108	1,015.73-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	184.61-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	89.63-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	65.29-
32500	WEST SIDE UN ELEM	90015001	0.00105344	51.56-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	41.68-
33000	WRIGHT ELEM	90015401	0.00308654	151.08-
33100	WEST SON CTY UN HSD	90015102	0.01199400	587.09-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	995.05-
33600	PETALUMA CITY JT HI	90012607	0.02774745	1,358.19-
33700	SANTA ROSA CITY HI	90013212	0.07178189	3,513.61-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	88.62-
34000	COTATI-RP UNIFIED	90010701	0.02393665	1,171.66-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	43.80-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	2,378.45-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	3,084.88-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	1,093.48-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	548.97-
34600	HEALDSBURG AWUF	90011703	0.00738392	361.43-
34700	PETALUMA AWUF	90011704	0.01741329	852.35-
34800	SANTA ROSA AWUF	90011705	0.03189980	1,561.44-
34900	PT ARENA AWUF	90011701	0.00148573	72.72-
35000	CLOVERDALE AWUF	90014702	0.00565941	277.02-
35100	GEYSERVILLE AWUF	90014701	0.00346845	169.78-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	177.85-
40000	LAGUNA JT GEN	80053300	0.00000194	0.09-
40100	UNION JT GEN	80053400	0.00000196	0.10-
40300	MARIN CO SCH ADMIN	80053600	0.00020189	9.88-
40500	SHORELINE JT UNIF	80053500	0.00389181	190.50-
40600	PT ARENA HI GEN	80054500	0.00226271	110.76-
40700	MENDO CO SC SV AD	80054600	0.00013463	6.59-
40900	CALISTOGA JT UNIF	80053700	0.00166323	81.41-
41200	NAPA JT J/C GEN	80053800	0.00029003	14.20-
41300	NAPA CO SC SV AD	80053900	0.00010824	5.30-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	126.74-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	69.13-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	177.28-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	656.76-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	332.74-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	1,566.89-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	112.51-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	197.42-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	7.31-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	299.93-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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**	**48,948.42-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21332946	196.24
01300	COUNTY LIBRARY	72010100	0.02243179	20.63
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	119.56
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.01
03100	SHILOH CEMETERY	61020100	0.00055046	0.51
03400	CLOVERDALE FIRE	64030100	0.00085783	0.79
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.70
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.31
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1.33
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	1.12
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.83
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	1.09
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.91
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.48
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	5.07
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.91
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.97
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	4.78
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	1.43
05400	GOLD RIDGE FIRE	64070100	0.00180472	1.66
05500	RANCHO ADOBE FIRE	64110100	0.00395346	3.64
05600	TIMBER COVE FIRE	64160100	0.00016175	0.15
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.97
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	7.61
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	2.46
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	7.53
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	2.11
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1.31
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.25
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.19
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.04
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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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	0.00000565	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	0.00312200	2.87
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	1.63
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.16
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.08
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.09
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.22
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.42
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.03
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.15
13500	CAZADERO COM SERV	62020100	0.00030737	0.28
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.03
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.28
14000	FORESTVILLE WATER	71010100	0.00018354	0.17
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.44
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.09

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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	0.00019985	0.18
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	3.81
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1.20
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1.28
26700	BELLEVUE UN ELEM	90010201	0.00524451	4.82
26800	BENNETT VLY UN EL	90010301	0.00252583	2.32
27000	CINNABAR ELEM	90010501	0.00067036	0.62
27600	DUNHAM ELEM	90010901	0.00004001	0.04
27700	FORESTVILLE UN EL	90011001	0.00200928	1.85
27800	FORT ROSS ELEM	90011101	0.00028214	0.26
27900	GRAVENSTEIN UN EL	90011302	0.00162773	1.50
28000	GUERNEVILLE ELEM	90011401	0.00115196	1.06
29800	HARMONY UN ELEM	90011501	0.00173215	1.59
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1.18
30100	KENWOOD ELEM	90011901	0.00191853	1.76
30600	LIBERTY ELEM	90012001	0.00046105	0.42
30800	MARK WEST UN ELEM	90012101	0.00548764	5.05
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.70
31000	MONTGOMERY ELEM	90012201	0.00039362	0.36
31100	OAK GROVE UN ELEM	90012401	0.00189850	1.75
31200	OLD ADOBE UN ELEM	90012504	0.00800628	7.36
31300	PETALUMA CITY ELEM	90012620	0.00995623	9.16
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	3.18
31500	RINCON VLY UN ELEM	90013004	0.00978959	9.01
31600	ROSELAND ELEM	90015601	0.00159470	1.47
31700	SANTA ROSA CITY EL	90013223	0.01758664	16.18
31800	WINDSOR UNIFIED	90015302	0.02075108	19.09
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	3.47
32000	TWIN HILLS UN ELEM	90014501	0.00183102	1.68
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1.23
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.97
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.78
33000	WRIGHT ELEM	90015401	0.00308654	2.84
33100	WEST SON CTY UN HSD	90015102	0.01199400	11.03

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	18.70
33600	PETALUMA CITY JT HI	90012607	0.02774745	25.52
33700	SANTA ROSA CITY HI	90013212	0.07178189	66.03
33800	CLOVERDALE UNIFIED	90010601	0.00181047	1.67
34000	COTATI-RP UNIFIED	90010701	0.02393665	22.02
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.82
34200	SONOMA VLY UNIFIED	90014401	0.04859093	44.70
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	57.97
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	20.55
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	10.32
34600	HEALDSBURG AWUF	90011703	0.00738392	6.79
34700	PETALUMA AWUF	90011704	0.01741329	16.02
34800	SANTA ROSA AWUF	90011705	0.03189980	29.34
34900	PT ARENA AWUF	90011701	0.00148573	1.37
35000	CLOVERDALE AWUF	90014702	0.00565941	5.21
35100	GEYSERVILLE AWUF	90014701	0.00346845	3.19
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	3.34
40000	LAGUNA JT GEN	80053300	0.00000194	0.00
40100	UNION JT GEN	80053400	0.00000196	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020189	0.19
40500	SHORELINE JT UNIF	80053500	0.00389181	3.58
40600	PT ARENA HI GEN	80054500	0.00226271	2.08
40700	MENDO CO SC SV AD	80054600	0.00013463	0.12
40900	CALISTOGA JT UNIF	80053700	0.00166323	1.53
41200	NAPA JT J/C GEN	80053800	0.00029003	0.27
41300	NAPA CO SC SV AD	80053900	0.00010824	0.10
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	2.38
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1.30
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	3.33
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	12.34
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	6.25
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	29.45
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	2.11
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	3.71
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.14
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	5.64
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	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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**	**919.86**

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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	16020600	0.21332946	192.38
01300	COUNTY LIBRARY	72010100	0.02243179	20.23
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	117.22
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.01
03100	SHILOH CEMETERY	61020100	0.00055046	0.50
03400	CLOVERDALE FIRE	64030100	0.00085783	0.77
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.69
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.31
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1.30
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	1.10
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.81
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	1.07
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.89
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.47
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	4.97
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.89
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.95
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	4.68
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	1.40
05400	GOLD RIDGE FIRE	64070100	0.00180472	1.63
05500	RANCHO ADOBE FIRE	64110100	0.00395346	3.57
05600	TIMBER COVE FIRE	64160100	0.00016175	0.15
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.95
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	7.46
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	2.41
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	7.39
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	2.07
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1.28
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.25
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.19
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.04
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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	0.00000565	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	0.00312200	2.82
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	1.60
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.16
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.08
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.09
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.22
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.41
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.03
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.14
13500	CAZADERO COM SERV	62020100	0.00030737	0.28
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.03
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.27
14000	FORESTVILLE WATER	71010100	0.00018354	0.17
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.43
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.09

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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	0.00019985	0.18
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	3.74
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1.18
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1.26
26700	BELLEVUE UN ELEM	90010201	0.00524451	4.73
26800	BENNETT VLY UN EL	90010301	0.00252583	2.28
27000	CINNABAR ELEM	90010501	0.00067036	0.60
27600	DUNHAM ELEM	90010901	0.00004001	0.04
27700	FORESTVILLE UN EL	90011001	0.00200928	1.81
27800	FORT ROSS ELEM	90011101	0.00028214	0.25
27900	GRAVENSTEIN UN EL	90011302	0.00162773	1.47
28000	GUERNEVILLE ELEM	90011401	0.00115196	1.04
29800	HARMONY UN ELEM	90011501	0.00173215	1.56
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1.16
30100	KENWOOD ELEM	90011901	0.00191853	1.73
30600	LIBERTY ELEM	90012001	0.00046105	0.42
30800	MARK WEST UN ELEM	90012101	0.00548764	4.95
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.68
31000	MONTGOMERY ELEM	90012201	0.00039362	0.35
31100	OAK GROVE UN ELEM	90012401	0.00189850	1.71
31200	OLD ADOBE UN ELEM	90012504	0.00800628	7.22
31300	PETALUMA CITY ELEM	90012620	0.00995623	8.98
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	3.11
31500	RINCON VLY UN ELEM	90013004	0.00978959	8.83
31600	ROSELAND ELEM	90015601	0.00159470	1.44
31700	SANTA ROSA CITY EL	90013223	0.01758664	15.86
31800	WINDSOR UNIFIED	90015302	0.02075108	18.71
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	3.40
32000	TWIN HILLS UN ELEM	90014501	0.00183102	1.65
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1.20
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.95
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.77
33000	WRIGHT ELEM	90015401	0.00308654	2.78
33100	WEST SON CTY UN HSD	90015102	0.01199400	10.82

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	18.33
33600	PETALUMA CITY JT HI	90012607	0.02774745	25.02
33700	SANTA ROSA CITY HI	90013212	0.07178189	64.74
33800	CLOVERDALE UNIFIED	90010601	0.00181047	1.63
34000	COTATI-RP UNIFIED	90010701	0.02393665	21.59
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.81
34200	SONOMA VLY UNIFIED	90014401	0.04859093	43.82
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	56.84
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	20.15
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	10.11
34600	HEALDSBURG AWUF	90011703	0.00738392	6.66
34700	PETALUMA AWUF	90011704	0.01741329	15.70
34800	SANTA ROSA AWUF	90011705	0.03189980	28.77
34900	PT ARENA AWUF	90011701	0.00148573	1.34
35000	CLOVERDALE AWUF	90014702	0.00565941	5.10
35100	GEYSERVILLE AWUF	90014701	0.00346845	3.13
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	3.28
40000	LAGUNA JT GEN	80053300	0.00000194	0.00
40100	UNION JT GEN	80053400	0.00000196	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020189	0.18
40500	SHORELINE JT UNIF	80053500	0.00389181	3.51
40600	PT ARENA HI GEN	80054500	0.00226271	2.04
40700	MENDO CO SC SV AD	80054600	0.00013463	0.12
40900	CALISTOGA JT UNIF	80053700	0.00166323	1.50
41200	NAPA JT J/C GEN	80053800	0.00029003	0.26
41300	NAPA CO SC SV AD	80053900	0.00010824	0.10
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	2.34
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1.27
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	3.27
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	12.10
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	6.13
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	28.87
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	2.07
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	3.64
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.13
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	5.53
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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**	**901.84**

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#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	6,508,909.60
01300	COUNTY LIBRARY	72010100	684,417.85
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	3,965,848.67
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	412.21
03100	SHILOH CEMETERY	61020100	16,795.12
03400	CLOVERDALE FIRE	64030100	26,173.31
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	23,330.58
03700	BODEGA BAY FIRE GENRL	64020100	10,432.94
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	44,095.51
04000	GLEN ELLEN FIRE GENRL	64060100	37,114.59
04100	GRATON FIRE GENERAL	64080100	27,517.02
04200	RUSSIAN RVR FIRE GNRL	64140100	36,272.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	30,084.24
04500	MONTE RIO FIRE GENRAL	64100100	15,946.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	168,199.88
04800	ROSELAND FIRE GENERAL	64130100	30,201.68
04900	SCHELL-VISTA FIRE GEN	64150100	32,158.98
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	158,398.51
05200	WINDSOR FIRE GENERAL	64180100	47,394.06
05400	GOLD RIDGE FIRE	64070100	55,063.94
05500	RANCHO ADOBE FIRE	64110100	120,624.28
05600	TIMBER COVE FIRE	64160100	4,935.16
05700	GEYSERVILLE FIRE	64050100	32,260.56
06000	GEN #1 SOCO WATER AGN	33010100	252,548.94
06100	SPRING LAKE PARK SCWA	33010200	81,476.75
06200	ZN 1A LAGUNA-MARK W	33020100	249,924.70
06300	ZN 2A PETALUMA BASN	33020200	70,073.24
06400	ZN 3A VAL OF THE MOON	33020300	43,438.29
06500	ZN 5A LOWR RUSN RIVER	33020400	8,408.24
06600	ZN 8A SO CSTL SHD PRO	33020600	6,270.33

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	1,321.74
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	116.53
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	172.40
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	95,255.56
10500	BITTNER LANE PERM RD	34170100	77.81
10600	MILL CREEK LN PERM RD	34170200	529.69
10700	MIRABEL HGHT PERM RD	34170300	60.40
10800	MONTE ROSA D#1 PRM RD	34170400	90.00
10900	PEAKS PIKE PERM RD	34170500	177.89
11500	BAY AREA AIR QUAL MGM	66010100	54,191.93
11600	NO SON CO AIR POL CON	34160100	5,334.55
12000	CAMP MEEKER REC&PK GN	67010100	2,703.57
12100	DEL RIO WOODS REC&PK	67020100	2,998.03
12200	MONTE RIO REC&PK GNRL	67030100	7,369.66
12300	RUS RIVER REC&PK GNRL	67040100	13,805.34
13000	GOLD RIDGE RES CN LND	68010100	1,048.36
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	4,834.78

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	9,378.17
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	870.78
13800	OCCIDNTL CSD ZN2 FIRE	62040300	9,156.98
14000	FORESTVILLE WATER	71010100	5,600.01
14300	SONOMA MTN CO WTR GEN	71050100	222.43
15000	BODEGA BAY PUB GENERL	62010100	14,586.44
15600	CSA #41 ZN3 ROSE LIT	34110100	2,976.06
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	6,097.64
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	126,465.63
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	39,756.84
26600	ALEXANDER VLY UN EL	90010101	42,611.45
26700	BELLEVUE UN ELEM	90010201	160,015.59
26800	BENNETT VLY UN EL	90010301	77,065.76
27000	CINNABAR ELEM	90010501	20,453.39
27600	DUNHAM ELEM	90010901	1,220.76
27700	FORESTVILLE UN EL	90011001	61,305.28
27800	FORT ROSS ELEM	90011101	8,608.37
27900	GRAVENSTEIN UN EL	90011302	49,663.80
28000	GUERNEVILLE ELEM	90011401	35,147.52
29800	HARMONY UN ELEM	90011501	52,849.73
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	39,161.87
30100	KENWOOD ELEM	90011901	58,536.39
30600	LIBERTY ELEM	90012001	14,067.13
30800	MARK WEST UN ELEM	90012101	167,433.76
30900	MONTE RIO UN ELEM	90012301	23,158.52
31000	MONTGOMERY ELEM	90012201	12,009.76
31100	OAK GROVE UN ELEM	90012401	57,925.27
31200	OLD ADOBE UN ELEM	90012504	244,280.15
31300	PETALUMA CITY ELEM	90012620	303,775.20
31400	PINER-OLIVET UN ELEM	90012703	105,376.69
31500	RINCON VLY UN ELEM	90013004	298,690.85

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	48,656.00
31700	SANTA ROSA CITY EL	90013223	536,587.15
31800	WINDSOR UNIFIED	90015302	633,137.61
31900	SEBASTOPOL UN ELEM	90014201	115,070.35
32000	TWIN HILLS UN ELEM	90014501	55,866.36
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	40,697.19
32500	WEST SIDE UN ELEM	90015001	32,141.59
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	25,978.35
33000	WRIGHT ELEM	90015401	94,173.62
33100	WEST SON CTY UN HSD	90015102	365,949.74
33200	HEALDSBURG UNIFIED	90011601	620,247.60
33600	PETALUMA CITY JT HI	90012607	846,604.30
33700	SANTA ROSA CITY HI	90013212	2,190,142.08
33800	CLOVERDALE UNIFIED	90010601	55,239.37
34000	COTATI-RP UNIFIED	90010701	730,332.75
34100	GEYSERVILLE UNIFIED	90011201	27,298.86
34200	SONOMA VLY UNIFIED	90014401	1,482,561.15
34300	SO CO JT JUN COLLEGE	90013401	1,922,900.20
34400	SCHOOL SERVICE ADMIN	90013905	681,600.46
34500	W.SON CTY UHSD AWUF	90011702	342,187.72
34600	HEALDSBURG AWUF	90011703	225,291.28
34700	PETALUMA AWUF	90011704	531,298.08
34800	SANTA ROSA AWUF	90011705	973,296.95
34900	PT ARENA AWUF	90011701	45,331.22
35000	CLOVERDALE AWUF	90014702	172,674.63
35100	GEYSERVILLE AWUF	90014701	105,826.11
35200	SCHOOLS EQUALIZAT AID	90013905	110,860.44
40000	LAGUNA JT GEN	80053300	59.19
40100	UNION JT GEN	80053400	59.79
40300	MARIN CO SCH ADMIN	80053600	6,159.89
40500	SHORELINE JT UNIF	80053500	118,743.27
40600	PT ARENA HI GEN	80054500	69,037.69
40700	MENDO CO SC SV AD	80054600	4,107.70
40900	CALISTOGA JT UNIF	80053700	50,746.91
41200	NAPA JT J/C GEN	80053800	8,849.11

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	3,302.51
42500	CITY OF CLOVERDALE-PROP 13	80052200	79,000.48
42800	CITY OF COTATI-PROP 13	80052500	43,088.02
43100	CITY OF HEALDSBURG- P 13	80052300	110,501.32
43500	CITY OF PETALUMA-PROP 13	80051900	409,376.76
43800	CITY OF ROHNERT PARK-P13	80052400	207,406.61
44500	CITY OF SANTA ROSA-PROP13	80052100	976,692.84
44900	CITY OF SEBASTOPOL- P 13	80050600	70,127.84
45000	CITY OF SONOMA-PROP 13	80052000	123,056.02
45100	CITY OF SONOMA ANNEX P-13	80052000	4,558.35
45400	TOWN OF WINDSOR-PROP 13	80054200	186,957.49
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	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	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			**30,511,067.37**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.33289089	36,895.36
01300	COUNTY LIBRARY	72010100	0.02485560	2,754.82
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	0.00000974	1.08
03100	SHILOH CEMETERY	61020100	0.00027975	31.01
03400	CLOVERDALE FIRE	64030100	0.00051136	56.68
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00059091	65.49
03700	BODEGA BAY FIRE GENRL	64020100	0.00025160	27.89
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00113558	125.86
04000	GLEN ELLEN FIRE GENRL	64060100	0.00073074	80.99
04100	GRATON FIRE GENERAL	64080100	0.00062035	68.76
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00100510	111.40
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00073167	81.09
04500	MONTE RIO FIRE GENRAL	64100100	0.00059387	65.82
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00504728	559.41
04800	ROSELAND FIRE GENERAL	64130100	0.00107791	119.47
04900	SCHELL-VISTA FIRE GEN	64150100	0.00072470	80.32
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00372479	412.83
05200	WINDSOR FIRE GENERAL	64180100	0.00078051	86.51
05400	GOLD RIDGE FIRE	64070100	0.00117972	130.75
05500	RANCHO ADOBE FIRE	64110100	0.00354107	392.47
05600	TIMBER COVE FIRE	64160100	0.00042856	47.50
05700	GEYSERVILLE FIRE	64050100	0.00283854	314.60
06000	GEN #1 SOCO WATER AGN	33010100	0.00951594	1,054.68
06100	SPRING LAKE PARK SCWA	33010200	0.00307008	340.27
06200	ZN 1A LAGUNA-MARK W	33020100	0.00636673	705.64
06300	ZN 2A PETALUMA BASN	33020200	0.00168940	187.24
06400	ZN 3A VAL OF THE MOON	33020300	0.00087812	97.32
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021087	23.37
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015136	16.78
07000	CLOVERDALE HEALTH CARE	65010100	0.00026541	29.42
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000150	0.17
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.00000158	0.18
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	0.00220384	244.26
10500	BITTNER LANE PERM RD	34170100	0.00000164	0.18
10600	MILL CREEK LN PERM RD	34170200	0.00000868	0.96
10700	MIRABEL HGHT PERM RD	34170300	0.00000113	0.13
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000289	0.32
10900	PEAKS PIKE PERM RD	34170500	0.00000280	0.31
11500	BAY AREA AIR QUAL MGM	66010100	0.00132795	147.18
11600	NO SON CO AIR POL CON	34160100	0.00060774	67.36
12000	CAMP MEEKER REC&PK GN	67010100	0.00006617	7.33
12100	DEL RIO WOODS REC&PK	67020100	0.00006811	7.55
12200	MONTE RIO REC&PK GNRL	67030100	0.00031074	34.44
12300	RUS RIVER REC&PK GNRL	67040100	0.00037985	42.10
13000	GOLD RIDGE RES CN LND	68010100	0.00002705	3.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016458	18.24
13500	CAZADERO COM SERV	62020100	0.00038741	42.94
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013823	15.32
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00086070	95.39
14000	FORESTVILLE WATER	71010100	0.00028384	31.46
14300	SONOMA MTN CO WTR GEN	71050100	0.00000567	0.63
15000	BODEGA BAY PUB GENERL	62010100	0.00037061	41.08
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009969	11.05

County of SONOMA
Property System - Auditor
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Unitary Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	21.48
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01135493	1,258.50
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119002	131.89
26600	ALEXANDER VLY UN EL	90010101	0.00140498	155.72
26700	BELLEVUE UN ELEM	90010201	0.00353398	391.68
26800	BENNETT VLY UN EL	90010301	0.00163311	181.00
27000	CINNABAR ELEM	90010501	0.00043121	47.79
27600	DUNHAM ELEM	90010901	0.00003116	3.45
27700	FORESTVILLE UN EL	90011001	0.00155531	172.38
27800	FORT ROSS ELEM	90011101	0.00033130	36.72
27900	GRAVENSTEIN UN EL	90011302	0.00116070	128.64
28000	GUERNEVILLE ELEM	90011401	0.00098208	108.85
29800	HARMONY UN ELEM	90011501	0.00117421	130.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00086248	95.59
30100	KENWOOD ELEM	90011901	0.00167085	185.19
30600	LIBERTY ELEM	90012001	0.00039918	44.24
30800	MARK WEST UN ELEM	90012101	0.00398236	441.38
30900	MONTE RIO UN ELEM	90012301	0.00091612	101.54
31000	MONTGOMERY ELEM	90012201	0.00042605	47.22
31100	OAK GROVE UN ELEM	90012401	0.00128526	142.45
31200	OLD ADOBE UN ELEM	90012504	0.00706300	782.81
31300	PETALUMA CITY ELEM	90012620	0.00754038	835.72
31400	PINER-OLIVET UN ELEM	90012703	0.00201823	223.69
31500	RINCON VLY UN ELEM	90013004	0.00710419	787.38
31600	ROSELAND ELEM	90015601	0.00100200	111.05
31700	SANTA ROSA CITY EL	90013223	0.01999735	2,216.37
31800	WINDSOR UNIFIED	90015302	0.01185540	1,313.97
31900	SEBASTOPOL UN ELEM	90014201	0.00266563	295.44
32000	TWIN HILLS UN ELEM	90014501	0.00111504	123.58
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00065958	73.10
32500	WEST SIDE UN ELEM	90015001	0.00057797	64.06
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00068899	76.36
33000	WRIGHT ELEM	90015401	0.00281505	312.00
33100	WEST SON CTY UN HSD	90015102	0.00901362	999.01

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.00910364	1,008.99
33600	PETALUMA CITY JT HI	90012607	0.02171318	2,406.54
33700	SANTA ROSA CITY HI	90013212	0.06042897	6,697.53
33800	CLOVERDALE UNIFIED	90010601	0.01081205	1,198.33
34000	COTATI-RP UNIFIED	90010701	0.01811616	2,007.87
34100	GEYSERVILLE UNIFIED	90011201	0.00640081	709.42
34200	SONOMA VLY UNIFIED	90014401	0.02851644	3,160.57
34300	SO CO JT JUN COLLEGE	90013401	0.06875744	7,620.60
34400	SCHOOL SERVICE ADMIN	90013905	0.02459007	2,725.39
34500	W.SON CTY UHSD AWUF	90011702	0.00841553	932.72
34600	HEALDSBURG AWUF	90011703	0.00328030	363.57
34700	PETALUMA AWUF	90011704	0.01362277	1,509.85
34800	SANTA ROSA AWUF	90011705	0.02684310	2,975.11
34900	PT ARENA AWUF	90011701	0.00099944	110.77
35000	CLOVERDALE AWUF	90014702	0.03379614	3,745.73
35100	GEYSERVILLE AWUF	90014701	0.02481107	2,749.89
35200	SCHOOLS EQUALIZAT AID	90013905	0.00399921	443.25
40000	LAGUNA JT GEN	80053300	0.00000184	0.20
40100	UNION JT GEN	80053400	0.00000297	0.33
40300	MARIN CO SCH ADMIN	80053600	0.00015622	17.31
40500	SHORELINE JT UNIF	80053500	0.00296779	328.93
40600	PT ARENA HI GEN	80054500	0.00152212	168.70
40700	MENDO CO SC SV AD	80054600	0.00009057	10.04
40900	CALISTOGA JT UNIF	80053700	0.00100190	111.04
41200	NAPA JT J/C GEN	80053800	0.00015704	17.41
41300	NAPA CO SC SV AD	80053900	0.00006517	7.22
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00219740	243.54
42800	CITY OF COTATI-PROP 13	80052500	0.00083633	92.69
43100	CITY OF HEALDSBURG- P 13	80052300	0.00117426	130.15
43500	CITY OF PETALUMA-PROP 13	80051900	0.00984816	1,091.50
43800	CITY OF ROHNERT PARK-P13	80052400	0.00651456	722.03
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03367543	3,732.35
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187744	208.08
45000	CITY OF SONOMA-PROP 13	80052000	0.00161242	178.71
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00008569	9.50
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00619774	686.92
46000	CLOVERDALE SA-TA	89020100	0.00108499	120.25
46200	COTATI SA	89030100	0.00132701	147.08
46400	HEALDSBURG SA-TA	89040100	0.00563967	625.06
46600	PETALUMA SA-CBD TA	89050100	0.00209594	232.30
46601	PETALUMA SA-CBD AA	89050100	0.00018504	20.51

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
46800	PETALUMA SA-COM DEV TA	89050100	0.00495547	549.23
47000	ROHNERT PARK SA-TA	89060100	0.00519704	576.00
47100	SR SA-GATEWAY	89070500	0.00051442	57.01
47200	SR SA-PROJECT 1	89070500	0.00077396	85.78
47300	SR SA-PROJECT 2	89070500	0.01069005	1,184.81
47400	SR SA-PROJECT 3	89070500	0.00045851	50.82
47500	SR SA-GRACE BROTHERS	89070500	0.00011644	12.91
47600	SR SA-SOUTHWEST SR	89070500	0.00167746	185.92
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00113266	125.54
47900	SONOMA SA-AA	89090100	0.00078162	86.63
48000	SONOMA SA-TA	89090100	0.00257299	285.17
48100	WINDSOR SA-TA	89100100	0.00165749	183.70
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00086361	95.72
49200	SC SA-SPRINGS TA	89010300	0.00123015	136.34
49300	SC SA-RUSSIAN RIVER	89010200	0.00119807	132.79
Tax Year 2016				
Total Unitary Distributed			**1.00000000**	**110,833.15**

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#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	36,895.36
01300	COUNTY LIBRARY	72010100	2,754.82
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	1.08
03100	SHILOH CEMETERY	61020100	31.01
03400	CLOVERDALE FIRE	64030100	56.68
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	65.49
03700	BODEGA BAY FIRE GENRL	64020100	27.89
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	125.86
04000	GLEN ELLEN FIRE GENRL	64060100	80.99
04100	GRATON FIRE GENERAL	64080100	68.76
04200	RUSSIAN RVR FIRE GNRL	64140100	111.40
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	81.09
04500	MONTE RIO FIRE GENRAL	64100100	65.82
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	559.41
04800	ROSELAND FIRE GENERAL	64130100	119.47
04900	SCHELL-VISTA FIRE GEN	64150100	80.32
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	412.83
05200	WINDSOR FIRE GENERAL	64180100	86.51
05400	GOLD RIDGE FIRE	64070100	130.75
05500	RANCHO ADOBE FIRE	64110100	392.47
05600	TIMBER COVE FIRE	64160100	47.50
05700	GEYSERVILLE FIRE	64050100	314.60
06000	GEN #1 SOCO WATER AGN	33010100	1,054.68
06100	SPRING LAKE PARK SCWA	33010200	340.27
06200	ZN 1A LAGUNA-MARK W	33020100	705.64
06300	ZN 2A PETALUMA BASN	33020200	187.24
06400	ZN 3A VAL OF THE MOON	33020300	97.32
06500	ZN 5A LOWR RUSN RIVER	33020400	23.37
06600	ZN 8A SO CSTL SHD PRO	33020600	16.78

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	29.42
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.17
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.18
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	244.26
10500	BITTNER LANE PERM RD	34170100	0.18
10600	MILL CREEK LN PERM RD	34170200	0.96
10700	MIRABEL HGHT PERM RD	34170300	0.13
10800	MONTE ROSA D#1 PRM RD	34170400	0.32
10900	PEAKS PIKE PERM RD	34170500	0.31
11500	BAY AREA AIR QUAL MGM	66010100	147.18
11600	NO SON CO AIR POL CON	34160100	67.36
12000	CAMP MEEKER REC&PK GN	67010100	7.33
12100	DEL RIO WOODS REC&PK	67020100	7.55
12200	MONTE RIO REC&PK GNRL	67030100	34.44
12300	RUS RIVER REC&PK GNRL	67040100	42.10
13000	GOLD RIDGE RES CN LND	68010100	3.00
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	18.24

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All Years			
13500	CAZADERO COM SERV	62020100	42.94
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	15.32
13800	OCCIDNTL CSD ZN2 FIRE	62040300	95.39
14000	FORESTVILLE WATER	71010100	31.46
14300	SONOMA MTN CO WTR GEN	71050100	0.63
15000	BODEGA BAY PUB GENERL	62010100	41.08
15600	CSA #41 ZN3 ROSE LIT	34110100	11.05
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	21.48
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,258.50
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	131.89
26600	ALEXANDER VLY UN EL	90010101	155.72
26700	BELLEVUE UN ELEM	90010201	391.68
26800	BENNETT VLY UN EL	90010301	181.00
27000	CINNABAR ELEM	90010501	47.79
27600	DUNHAM ELEM	90010901	3.45
27700	FORESTVILLE UN EL	90011001	172.38
27800	FORT ROSS ELEM	90011101	36.72
27900	GRAVENSTEIN UN EL	90011302	128.64
28000	GUERNEVILLE ELEM	90011401	108.85
29800	HARMONY UN ELEM	90011501	130.14
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	95.59
30100	KENWOOD ELEM	90011901	185.19
30600	LIBERTY ELEM	90012001	44.24
30800	MARK WEST UN ELEM	90012101	441.38
30900	MONTE RIO UN ELEM	90012301	101.54
31000	MONTGOMERY ELEM	90012201	47.22
31100	OAK GROVE UN ELEM	90012401	142.45
31200	OLD ADOBE UN ELEM	90012504	782.81
31300	PETALUMA CITY ELEM	90012620	835.72
31400	PINER-OLIVET UN ELEM	90012703	223.69
31500	RINCON VLY UN ELEM	90013004	787.38

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All Years			
31600	ROSELAND ELEM	90015601	111.05
31700	SANTA ROSA CITY EL	90013223	2,216.37
31800	WINDSOR UNIFIED	90015302	1,313.97
31900	SEBASTOPOL UN ELEM	90014201	295.44
32000	TWIN HILLS UN ELEM	90014501	123.58
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	73.10
32500	WEST SIDE UN ELEM	90015001	64.06
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	76.36
33000	WRIGHT ELEM	90015401	312.00
33100	WEST SON CTY UN HSD	90015102	999.01
33200	HEALDSBURG UNIFIED	90011601	1,008.99
33600	PETALUMA CITY JT HI	90012607	2,406.54
33700	SANTA ROSA CITY HI	90013212	6,697.53
33800	CLOVERDALE UNIFIED	90010601	1,198.33
34000	COTATI-RP UNIFIED	90010701	2,007.87
34100	GEYSERVILLE UNIFIED	90011201	709.42
34200	SONOMA VLY UNIFIED	90014401	3,160.57
34300	SO CO JT JUN COLLEGE	90013401	7,620.60
34400	SCHOOL SERVICE ADMIN	90013905	2,725.39
34500	W.SON CTY UHSD AWUF	90011702	932.72
34600	HEALDSBURG AWUF	90011703	363.57
34700	PETALUMA AWUF	90011704	1,509.85
34800	SANTA ROSA AWUF	90011705	2,975.11
34900	PT ARENA AWUF	90011701	110.77
35000	CLOVERDALE AWUF	90014702	3,745.73
35100	GEYSERVILLE AWUF	90014701	2,749.89
35200	SCHOOLS EQUALIZAT AID	90013905	443.25
40000	LAGUNA JT GEN	80053300	0.20
40100	UNION JT GEN	80053400	0.33
40300	MARIN CO SCH ADMIN	80053600	17.31
40500	SHORELINE JT UNIF	80053500	328.93
40600	PT ARENA HI GEN	80054500	168.70
40700	MENDO CO SC SV AD	80054600	10.04
40900	CALISTOGA JT UNIF	80053700	111.04
41200	NAPA JT J/C GEN	80053800	17.41

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All Years			
41300	NAPA CO SC SV AD	80053900	7.22
42500	CITY OF CLOVERDALE-PROP 13	80052200	243.54
42800	CITY OF COTATI-PROP 13	80052500	92.69
43100	CITY OF HEALDSBURG- P 13	80052300	130.15
43500	CITY OF PETALUMA-PROP 13	80051900	1,091.50
43800	CITY OF ROHNERT PARK-P13	80052400	722.03
44500	CITY OF SANTA ROSA-PROP13	80052100	3,732.35
44900	CITY OF SEBASTOPOL- P 13	80050600	208.08
45000	CITY OF SONOMA-PROP 13	80052000	178.71
45100	CITY OF SONOMA ANNEX P-13	80052000	9.50
45400	TOWN OF WINDSOR-PROP 13	80054200	686.92
46000	CLOVERDALE SA-TA	89020100	120.25
46200	COTATI SA	89030100	147.08
46400	HEALDSBURG SA-TA	89040100	625.06
46600	PETALUMA SA-CBD TA	89050100	232.30
46601	PETALUMA SA-CBD AA	89050100	20.51
46800	PETALUMA SA-COM DEV TA	89050100	549.23
47000	ROHNERT PARK SA-TA	89060100	576.00
47100	SR SA-GATEWAY	89070500	57.01
47200	SR SA-PROJECT 1	89070500	85.78
47300	SR SA-PROJECT 2	89070500	1,184.81
47400	SR SA-PROJECT 3	89070500	50.82
47500	SR SA-GRACE BROTHERS	89070500	12.91
47600	SR SA-SOUTHWEST SR	89070500	185.92
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	125.54
47900	SONOMA SA-AA	89090100	86.63
48000	SONOMA SA-TA	89090100	285.17
48100	WINDSOR SA-TA	89100100	183.70
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	95.72
49200	SC SA-SPRINGS TA	89010300	136.34
49300	SC SA-RUSSIAN RIVER	89010200	132.79

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**110,833.15**
Calculation Difference Given to Tax Code 01200			**0.01**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24883000	18,317.68
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	0.00544100	400.54
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	0.00000000	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	0.00008800	6.48
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00042400	31.21
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00253000	186.25
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00156000	114.84
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00005300	3.90
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00989800	728.65
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00086500	63.68
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00121400	89.37
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00045700	33.64
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00920600	677.70
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00732200	539.01
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00846300	623.01
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00081300	59.85
18400	HARMONY ELEM 1997 BONDS	90013511	0.00147500	108.58
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00557400	410.33
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00061000	44.91
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036600	26.94
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01420300	1,045.56
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00269200	198.17
18702	OLD ADOBE USD 2016 BAN	90013577	0.00000000	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.01608200	1,183.88
18810	PINER-OLIVET 2010 BONDS	90013521	0.00066000	48.59
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00434800	320.08

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Tax Year 2016				
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00606200	446.26
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00052200	38.43
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00035500	26.13
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00064300	47.33
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	0.00253000	186.25
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00081900	60.29
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	0.00178000	131.04
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00035700	26.28
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024400	17.96
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00267600	196.99
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00054000	39.75
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	0.00046800	34.45
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

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Tax Year 2016				
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00446700	328.84
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00294200	216.58
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00058900	43.36
24201	WILMAR ELEM 2012 BONDS	90013563	0.00034500	25.40
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	0.00455000	334.95
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00122400	90.11
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	90010901	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	0.01116600	821.99
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01499300	1,103.72
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01426300	1,049.98
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03384100	2,491.22
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00253000	186.25
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.08411000	6,191.79
36702	SR HIGH DIST BOND 2002	90013543	0.02191900	1,613.58

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Tax Year 2016				
36703	SR HIGH DIST BOND 2014	90013575	0.01870100	1,376.68
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008800	6.48
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00093900	69.12
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	0.00556000	409.30
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	0.00409800	301.68
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00504300	371.24
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08166400	6,011.73
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00388000	285.63
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00080500	59.26
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	0.09681300	7,126.93
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00660500	486.23
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02955300	2,175.56
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00205100	150.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09515000	7,004.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04945900	3,640.94
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00090300	66.47
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00057100	42.03
40800	POINT ARENA HIGH BOND	80054400	0.00142500	104.90
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	15.09
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00015000	11.04

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00011000	8.10
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03227800	2,376.16
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	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	0.00354200	260.75
46200	COTATI SA	89030100	0.00012000	8.83
46400	HEALDSBURG SA-TA	89040100	0.00048900	36.00
46600	PETALUMA SA-CBD TA	89050100	0.00013200	9.72
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011900	8.76
47000	ROHNERT PARK SA-TA	89060100	0.00039400	29.00
47100	SR SA-GATEWAY	89070500	0.00013800	10.16
47200	SR SA-PROJECT 1	89070500	0.00000700	0.52
47300	SR SA-PROJECT 2	89070500	0.00018600	13.69
47400	SR SA-PROJECT 3	89070500	0.00005800	4.27
47500	SR SA-GRACE BROTHERS	89070500	0.00015100	11.12
47600	SR SA-SOUTHWEST SR	89070500	0.00002300	1.69
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	1.77
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00095400	70.23
48100	WINDSOR SA-TA	89100100	0.00004200	3.09
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00014500	10.67
49200	SC SA-SPRINGS TA	89010300	0.00029200	21.50
49300	SC SA-RUSSIAN RIVER	89010200	0.00002400	1.77
Tax Year 2016				
Total Unitary DS Distributed			**1.00000000**	**73,615.38**

Calculation Difference Given to Tax Code 06700 **0.04-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	18,317.68
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	400.54
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	6.48
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	31.21
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	186.25
18000	TWIN HILLS ELEM 1999 BOND	90013526	114.84
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	3.90
18100	PETALUMA ELEM 1991 BONDS	90013519	728.65
18110	PETALUMA ELEM 2014 BONDS	90013569	63.68
18200	GRAVENSTEIN EL 1997 BONDS	90013509	89.37
18201	GRAVENSTEIN EL 2012 BONDS	90013558	33.64
18300	SANTA ROSA ELEM 1997 BOND	90013524	677.70
18302	SANTA ROSA ELEM 2002 BOND	90013562	539.01
18303	SANTA ROSA ELEM 2014 BONDS	90013574	623.01
18350	GUERNEVILLE ELEM 2012 #1	90013510	59.85
18400	HARMONY ELEM 1997 BONDS	90013511	108.58
18500	SEBASTOPOL ELEM 2001 BOND	90013525	410.33
18600	OAK GROVE ELEM 1991 BONDS	90013516	44.91
18601	OAK GROVE ELEM 2014 BONDS	90013573	26.94
18700	OLD ADOBE ELEM 1995 BONDS	90013517	1,045.56
18701	OLD ADOBE ELEM 2012 #19	90013518	198.17
18702	OLD ADOBE USD 2016 BAN	90013577	0.00

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All Years			
18800	PINER-OLIVET 1995 BONDS	90013520	1,183.88
18810	PINER-OLIVET 2010 BONDS	90013521	48.59
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	320.08
19100	BELLEVUE ELEM 1996 BONDS	90013501	446.26
19108	BELLEVUE ELEM 2008 BONDS	90013502	38.43
19111	BELLEVUE ELEM 2008 QSCB	90013503	26.13
19120	BELLEVUE ELEM 2014 BONDS	90013567	47.33
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	186.25
19410	BENNETT VLY EL 2010 BONDS	90013506	60.29
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	131.04
20610	MARK WEST ELEM 2010 BONDS	90013515	26.28
20650	CINNABAR ELEM 2014 BONDS	90013572	17.96
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	196.99
20710	FORESTVILLE EL 2010 BONDS	90013508	39.75
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	34.45
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

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All Years			
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
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	328.84
24010	RINCON VLY ELEM 2014 BOND	90013571	216.58
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	43.36
24201	WILMAR ELEM 2012 BONDS	90013563	25.40
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	334.95
24510	WRIGHT ELEM 2012 BOND #11	90013533	90.11
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	90010901	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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	821.99
36310	CLOVERDALE UNIF 2010 BOND	90013545	1,103.72
36400	WEST SOCO UHSD 1996 BONDS	90013534	1,049.98
36500	PETALUMA HIGH 1992 BONDS	90013541	2,491.22
36510	PETALUMA HIGH 2014 BONDS	90013570	186.25
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	6,191.79
36702	SR HIGH DIST BOND 2002	90013543	1,613.58
36703	SR HIGH DIST BOND 2014	90013575	1,376.68
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	6.48
36811	WEST SOCO UHSD 2010 BONDS	90013535	69.12
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	409.30
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	301.68
38808	GEYSERVILLE UN 2008 BONDS	90013548	371.24
38900	WINDSOR UNIF 1994 BONDS	90013552	6,011.73
38908	WINDSOR UNIF 2008 BONDS	90013553	285.63
38910	WINDSOR UNIF 2008 QSCB	90013554	59.26
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	7,126.93

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
39510	COTATI-RP UNIF 2014 BONDS	90013568	486.23
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	2,175.56
39710	SONOMA VLY UNIF 2010 BOND	90013551	150.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	7,004.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	3,640.94
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	66.47
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	42.03
40800	POINT ARENA HIGH BOND	80054400	104.90
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	15.09
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	11.04
41510	CALISTOGA JOINT UNIF 2010	80054100	8.10
42300	CITY OF CLOVERDALE-DT SVC	80052200	2,376.16
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
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	260.75
46200	COTATI SA	89030100	8.83
46400	HEALDSBURG SA-TA	89040100	36.00
46600	PETALUMA SA-CBD TA	89050100	9.72
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	8.76
47000	ROHNERT PARK SA-TA	89060100	29.00
47100	SR SA-GATEWAY	89070500	10.16
47200	SR SA-PROJECT 1	89070500	0.52
47300	SR SA-PROJECT 2	89070500	13.69
47400	SR SA-PROJECT 3	89070500	4.27

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47500	SR SA-GRACE BROTHERS	89070500	11.12
47600	SR SA-SOUTHWEST SR	89070500	1.69
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	1.77
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	70.23
48100	WINDSOR SA-TA	89100100	3.09
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	10.67
49200	SC SA-SPRINGS TA	89010300	21.50
49300	SC SA-RUSSIAN RIVER	89010200	1.77
All Years			
Total Unitary DS Distributed			**73,615.38**

Calculation Difference Given to Tax Code 06700 **0.04-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.25231324	1,729.84
01300	COUNTY LIBRARY	72010100	0.02158338	147.97
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.05655105	387.70
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001284	0.09
03100	SHILOH CEMETERY	61020100	0.00050735	3.48
03400	CLOVERDALE FIRE	64030100	0.00066469	4.56
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075588	5.18
03700	BODEGA BAY FIRE GENRL	64020100	0.00034230	2.35
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00139873	9.59
04000	GLEN ELLEN FIRE GENRL	64060100	0.00115919	7.95
04100	GRATON FIRE GENERAL	64080100	0.00089524	6.14
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00077964	5.34
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097295	6.67
04500	MONTE RIO FIRE GENRAL	64100100	0.00038982	2.67
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00560456	38.42
04800	ROSELAND FIRE GENERAL	64130100	0.00068973	4.73
04900	SCHELL-VISTA FIRE GEN	64150100	0.00163250	11.19
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00458666	31.44
05200	WINDSOR FIRE GENERAL	64180100	0.00137176	9.40
05400	GOLD RIDGE FIRE	64070100	0.00178213	12.22
05500	RANCHO ADOBE FIRE	64110100	0.00369527	25.33
05600	TIMBER COVE FIRE	64160100	0.00016890	1.16
05700	GEYSERVILLE FIRE	64050100	0.00107763	7.39
06000	GEN #1 SOCO WATER AGN	33010100	0.00745348	51.10
06100	SPRING LAKE PARK SCWA	33010200	0.00240443	16.48
06200	ZN 1A LAGUNA-MARK W	33020100	0.00737064	50.53
06300	ZN 2A PETALUMA BASN	33020200	0.00191828	13.15
06400	ZN 3A VAL OF THE MOON	33020300	0.00140323	9.62
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025367	1.74
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020486	1.40
07000	CLOVERDALE HEALTH CARE	65010100	0.00003853	0.26
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000064	0.00
07700	CARMET LIGHTING		0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.00000064	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	0.00281288	19.28
10500	BITTNER LANE PERM RD	34170100	0.00000193	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001670	0.11
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000193	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000578	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00159396	10.93
11600	NO SON CO AIR POL CON	34160100	0.00014642	1.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00008477	0.58
12100	DEL RIO WOODS REC&PK	67020100	0.00009376	0.64
12200	MONTE RIO REC&PK GNRL	67030100	0.00014514	1.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00027487	1.88
13000	GOLD RIDGE RES CN LND	68010100	0.00003083	0.21
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013872	0.95
13500	CAZADERO COM SERV	62020100	0.00031918	2.19
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002890	0.20
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028964	1.99
14000	FORESTVILLE WATER	71010100	0.00018110	1.24
14300	SONOMA MTN CO WTR GEN	71050100	0.00000706	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00048101	3.30
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00005395	0.37

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Tax Year 2016				
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	0.00016184	1.11
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00434519	29.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00098965	6.78
26600	ALEXANDER VLY UN EL	90010101	0.00141479	9.70
26700	BELLEVUE UN ELEM	90010201	0.00502529	34.45
26800	BENNETT VLY UN EL	90010301	0.00248342	17.03
27000	CINNABAR ELEM	90010501	0.00047588	3.26
27600	DUNHAM ELEM	90010901	0.00003147	0.22
27700	FORESTVILLE UN EL	90011001	0.00195553	13.41
27800	FORT ROSS ELEM	90011101	0.00029349	2.01
27900	GRAVENSTEIN UN EL	90011302	0.00159011	10.90
28000	GUERNEVILLE ELEM	90011401	0.00081304	5.57
29800	HARMONY UN ELEM	90011501	0.00168965	11.58
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00134992	9.25
30100	KENWOOD ELEM	90011901	0.00181745	12.46
30600	LIBERTY ELEM	90012001	0.00046239	3.17
30800	MARK WEST UN ELEM	90012101	0.00559621	38.37
30900	MONTE RIO UN ELEM	90012301	0.00060753	4.17
31000	MONTGOMERY ELEM	90012201	0.00041166	2.82
31100	OAK GROVE UN ELEM	90012401	0.00193241	13.25
31200	OLD ADOBE UN ELEM	90012504	0.00763780	52.36
31300	PETALUMA CITY ELEM	90012620	0.00757550	51.94
31400	PINER-OLIVET UN ELEM	90012703	0.00335169	22.98
31500	RINCON VLY UN ELEM	90013004	0.00960039	65.82
31600	ROSELAND ELEM	90015601	0.00102754	7.04
31700	SANTA ROSA CITY EL	90013223	0.01632946	111.95
31800	WINDSOR UNIFIED	90015302	0.01769159	121.29
31900	SEBASTOPOL UN ELEM	90014201	0.00320784	21.99
32000	TWIN HILLS UN ELEM	90014501	0.00183608	12.59
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123497	8.47
32500	WEST SIDE UN ELEM	90015001	0.00102047	7.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082845	5.68
33000	WRIGHT ELEM	90015401	0.00288095	19.75
33100	WEST SON CTY UN HSD	90015102	0.01123096	77.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.01651378	113.21
33600	PETALUMA CITY JT HI	90012607	0.02380093	163.17
33700	SANTA ROSA CITY HI	90013212	0.06841138	469.01
33800	CLOVERDALE UNIFIED	90010601	0.00163250	11.19
34000	COTATI-RP UNIFIED	90010701	0.01689525	115.83
34100	GEYSERVILLE UNIFIED	90011201	0.00097873	6.71
34200	SONOMA VLY UNIFIED	90014401	0.04900316	335.95
34300	SO CO JT JUN COLLEGE	90013401	0.05823171	399.22
34400	SCHOOL SERVICE ADMIN	90013905	0.02024437	138.79
34500	W.SON CTY UHSD AWUF	90011702	0.01041728	71.42
34600	HEALDSBURG AWUF	90011703	0.00640989	43.94
34700	PETALUMA AWUF	90011704	0.01491917	102.28
34800	SANTA ROSA AWUF	90011705	0.03033927	208.00
34900	PT ARENA AWUF	90011701	0.00156250	10.71
35000	CLOVERDALE AWUF	90014702	0.00510043	34.97
35100	GEYSERVILLE AWUF	90014701	0.00379546	26.02
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329261	22.57
40000	LAGUNA JT GEN	80053300	0.00000193	0.01
40100	UNION JT GEN	80053400	0.00000193	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020101	1.38
40500	SHORELINE JT UNIF	80053500	0.00387317	26.55
40600	PT ARENA HI GEN	80054500	0.00238003	16.32
40700	MENDO CO SC SV AD	80054600	0.00014064	0.96
40900	CALISTOGA JT UNIF	80053700	0.00156699	10.74
41200	NAPA JT J/C GEN	80053800	0.00027294	1.87
41300	NAPA CO SC SV AD	80053900	0.00010147	0.70
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00208590	14.30
42800	CITY OF COTATI-PROP 13	80052500	0.00115983	7.95
43100	CITY OF HEALDSBURG- P 13	80052300	0.00227792	15.62
43500	CITY OF PETALUMA-PROP 13	80051900	0.01408751	96.58
43800	CITY OF ROHNERT PARK-P13	80052400	0.00690247	47.32
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04081178	279.79
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00216938	14.87
45000	CITY OF SONOMA-PROP 13	80052000	0.00310251	21.27
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015606	1.07
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00733275	50.27
46000	CLOVERDALE SA-TA	89020100	0.00276664	18.97
46200	COTATI SA	89030100	0.00333435	22.86
46400	HEALDSBURG SA-TA	89040100	0.00916626	62.84
46600	PETALUMA SA-CBD TA	89050100	0.00205700	14.10
46601	PETALUMA SA-CBD AA	89050100	0.00103332	7.08

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Tax Year 2016				
46800	PETALUMA SA-COM DEV TA	89050100	0.01148078	78.71
47000	ROHNERT PARK SA-TA	89060100	0.01024967	70.27
47100	SR SA-GATEWAY	89070500	0.00244682	16.77
47200	SR SA-PROJECT 1	89070500	0.00056450	3.87
47300	SR SA-PROJECT 2	89070500	0.00168773	11.57
47400	SR SA-PROJECT 3	89070500	0.00051441	3.53
47500	SR SA-GRACE BROTHERS	89070500	0.00044890	3.08
47600	SR SA-SOUTHWEST SR	89070500	0.00462519	31.71
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284692	19.52
47900	SONOMA SA-AA	89090100	0.00257462	17.65
48000	SONOMA SA-TA	89090100	0.00554676	38.03
48100	WINDSOR SA-TA	89100100	0.00441134	30.24
49000	SC SA-ROSELAND TA	89010100	0.00176736	12.12
49200	SC SA-SPRINGS TA	89010300	0.00274288	18.80
49300	SC SA-RUSSIAN RIVER	89010200	0.00396500	27.18
Tax Year 2016				
Total Railroad Distributed			**1.00000000**	**6,855.71**

Calculation Difference Given to Tax Code 01200 **0.05**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,729.84
01300	COUNTY LIBRARY	72010100	147.97
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	387.70
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.09
03100	SHILOH CEMETERY	61020100	3.48
03400	CLOVERDALE FIRE	64030100	4.56
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	5.18
03700	BODEGA BAY FIRE GENRL	64020100	2.35
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	9.59
04000	GLEN ELLEN FIRE GENRL	64060100	7.95
04100	GRATON FIRE GENERAL	64080100	6.14
04200	RUSSIAN RVR FIRE GNRL	64140100	5.34
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	6.67
04500	MONTE RIO FIRE GENRAL	64100100	2.67
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	38.42
04800	ROSELAND FIRE GENERAL	64130100	4.73
04900	SCHELL-VISTA FIRE GEN	64150100	11.19
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	31.44
05200	WINDSOR FIRE GENERAL	64180100	9.40
05400	GOLD RIDGE FIRE	64070100	12.22
05500	RANCHO ADOBE FIRE	64110100	25.33
05600	TIMBER COVE FIRE	64160100	1.16
05700	GEYSERVILLE FIRE	64050100	7.39
06000	GEN #1 SOCO WATER AGN	33010100	51.10
06100	SPRING LAKE PARK SCWA	33010200	16.48
06200	ZN 1A LAGUNA-MARK W	33020100	50.53
06300	ZN 2A PETALUMA BASN	33020200	13.15
06400	ZN 3A VAL OF THE MOON	33020300	9.62
06500	ZN 5A LOWR RUSN RIVER	33020400	1.74
06600	ZN 8A SO CSTL SHD PRO	33020600	1.40

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	0.26
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	19.28
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.11
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.01
10900	PEAKS PIKE PERM RD	34170500	0.04
11500	BAY AREA AIR QUAL MGM	66010100	10.93
11600	NO SON CO AIR POL CON	34160100	1.00
12000	CAMP MEEKER REC&PK GN	67010100	0.58
12100	DEL RIO WOODS REC&PK	67020100	0.64
12200	MONTE RIO REC&PK GNRL	67030100	1.00
12300	RUS RIVER REC&PK GNRL	67040100	1.88
13000	GOLD RIDGE RES CN LND	68010100	0.21
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.95

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	2.19
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.20
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1.99
14000	FORESTVILLE WATER	71010100	1.24
14300	SONOMA MTN CO WTR GEN	71050100	0.05
15000	BODEGA BAY PUB GENERL	62010100	3.30
15600	CSA #41 ZN3 ROSE LIT	34110100	0.37
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1.11
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	29.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6.78
26600	ALEXANDER VLY UN EL	90010101	9.70
26700	BELLEVUE UN ELEM	90010201	34.45
26800	BENNETT VLY UN EL	90010301	17.03
27000	CINNABAR ELEM	90010501	3.26
27600	DUNHAM ELEM	90010901	0.22
27700	FORESTVILLE UN EL	90011001	13.41
27800	FORT ROSS ELEM	90011101	2.01
27900	GRAVENSTEIN UN EL	90011302	10.90
28000	GUERNEVILLE ELEM	90011401	5.57
29800	HARMONY UN ELEM	90011501	11.58
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	9.25
30100	KENWOOD ELEM	90011901	12.46
30600	LIBERTY ELEM	90012001	3.17
30800	MARK WEST UN ELEM	90012101	38.37
30900	MONTE RIO UN ELEM	90012301	4.17
31000	MONTGOMERY ELEM	90012201	2.82
31100	OAK GROVE UN ELEM	90012401	13.25
31200	OLD ADOBE UN ELEM	90012504	52.36
31300	PETALUMA CITY ELEM	90012620	51.94
31400	PINER-OLIVET UN ELEM	90012703	22.98
31500	RINCON VLY UN ELEM	90013004	65.82

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	7.04
31700	SANTA ROSA CITY EL	90013223	111.95
31800	WINDSOR UNIFIED	90015302	121.29
31900	SEBASTOPOL UN ELEM	90014201	21.99
32000	TWIN HILLS UN ELEM	90014501	12.59
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	8.47
32500	WEST SIDE UN ELEM	90015001	7.00
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	5.68
33000	WRIGHT ELEM	90015401	19.75
33100	WEST SON CTY UN HSD	90015102	77.00
33200	HEALDSBURG UNIFIED	90011601	113.21
33600	PETALUMA CITY JT HI	90012607	163.17
33700	SANTA ROSA CITY HI	90013212	469.01
33800	CLOVERDALE UNIFIED	90010601	11.19
34000	COTATI-RP UNIFIED	90010701	115.83
34100	GEYSERVILLE UNIFIED	90011201	6.71
34200	SONOMA VLY UNIFIED	90014401	335.95
34300	SO CO JT JUN COLLEGE	90013401	399.22
34400	SCHOOL SERVICE ADMIN	90013905	138.79
34500	W.SON CTY UHSD AWUF	90011702	71.42
34600	HEALDSBURG AWUF	90011703	43.94
34700	PETALUMA AWUF	90011704	102.28
34800	SANTA ROSA AWUF	90011705	208.00
34900	PT ARENA AWUF	90011701	10.71
35000	CLOVERDALE AWUF	90014702	34.97
35100	GEYSERVILLE AWUF	90014701	26.02
35200	SCHOOLS EQUALIZAT AID	90013905	22.57
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053400	0.01
40300	MARIN CO SCH ADMIN	80053600	1.38
40500	SHORELINE JT UNIF	80053500	26.55
40600	PT ARENA HI GEN	80054500	16.32
40700	MENDO CO SC SV AD	80054600	0.96
40900	CALISTOGA JT UNIF	80053700	10.74
41200	NAPA JT J/C GEN	80053800	1.87

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All Years			
41300	NAPA CO SC SV AD	80053900	0.70
42500	CITY OF CLOVERDALE-PROP 13	80052200	14.30
42800	CITY OF COTATI-PROP 13	80052500	7.95
43100	CITY OF HEALDSBURG- P 13	80052300	15.62
43500	CITY OF PETALUMA-PROP 13	80051900	96.58
43800	CITY OF ROHNERT PARK-P13	80052400	47.32
44500	CITY OF SANTA ROSA-PROP13	80052100	279.79
44900	CITY OF SEBASTOPOL- P 13	80050600	14.87
45000	CITY OF SONOMA-PROP 13	80052000	21.27
45100	CITY OF SONOMA ANNEX P-13	80052000	1.07
45400	TOWN OF WINDSOR-PROP 13	80054200	50.27
46000	CLOVERDALE SA-TA	89020100	18.97
46200	COTATI SA	89030100	22.86
46400	HEALDSBURG SA-TA	89040100	62.84
46600	PETALUMA SA-CBD TA	89050100	14.10
46601	PETALUMA SA-CBD AA	89050100	7.08
46800	PETALUMA SA-COM DEV TA	89050100	78.71
47000	ROHNERT PARK SA-TA	89060100	70.27
47100	SR SA-GATEWAY	89070500	16.77
47200	SR SA-PROJECT 1	89070500	3.87
47300	SR SA-PROJECT 2	89070500	11.57
47400	SR SA-PROJECT 3	89070500	3.53
47500	SR SA-GRACE BROTHERS	89070500	3.08
47600	SR SA-SOUTHWEST SR	89070500	31.71
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	19.52
47900	SONOMA SA-AA	89090100	17.65
48000	SONOMA SA-TA	89090100	38.03
48100	WINDSOR SA-TA	89100100	30.24
49000	SC SA-ROSELAND TA	89010100	12.12
49200	SC SA-SPRINGS TA	89010300	18.80
49300	SC SA-RUSSIAN RIVER	89010200	27.18
All Years			
Total Railroad Distributed			**6,855.71**

Calculation Difference Given to Tax Code 01200 **0.05**

County of SONOMA
Property System - Auditor
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Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24883000	1,133.04
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	0.00544100	24.78
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	0.00000000	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	0.00008800	0.40
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00042400	1.93
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00253000	11.52
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00156000	7.10
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00005300	0.24
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00989800	45.07
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00086500	3.94
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00121400	5.53
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00045700	2.08
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00920600	41.92
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00732200	33.34
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00846300	38.54
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00081300	3.70
18400	HARMONY ELEM 1997 BONDS	90013511	0.00147500	6.72
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00557400	25.38
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00061000	2.78
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036600	1.67
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01420300	64.67
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00269200	12.26
18702	OLD ADOBE USD 2016 BAN	90013577	0.00000000	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.01608200	73.23
18810	PINER-OLIVET 2010 BONDS	90013521	0.00066000	3.01
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00434800	19.80

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00606200	27.60
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00052200	2.38
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00035500	1.62
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00064300	2.93
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	0.00253000	11.52
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00081900	3.73
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	0.00178000	8.11
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00035700	1.63
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024400	1.11
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00267600	12.19
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00054000	2.46
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	0.00046800	2.13
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00446700	20.34
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00294200	13.40
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00058900	2.68
24201	WILMAR ELEM 2012 BONDS	90013563	0.00034500	1.57
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	0.00455000	20.72
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00122400	5.57
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	90010901	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	0.01116600	50.85
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01499300	68.27
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01426300	64.95
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03384100	154.10
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00253000	11.52
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.08411000	383.00
36702	SR HIGH DIST BOND 2002	90013543	0.02191900	99.81

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
36703	SR HIGH DIST BOND 2014	90013575	0.01870100	85.16
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008800	0.40
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00093900	4.28
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	0.00556000	25.32
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	0.00409800	18.66
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00504300	22.96
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08166400	371.86
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00388000	17.67
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00080500	3.67
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	0.09681300	440.84
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00660500	30.08
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02955300	134.57
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00205100	9.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09515000	433.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04945900	225.21
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00090300	4.11
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00057100	2.60
40800	POINT ARENA HIGH BOND	80054400	0.00142500	6.49
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	0.93
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00015000	0.68

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00011000	0.50
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03227800	146.98
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	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	0.00354200	16.13
46200	COTATI SA	89030100	0.00012000	0.55
46400	HEALDSBURG SA-TA	89040100	0.00048900	2.23
46600	PETALUMA SA-CBD TA	89050100	0.00013200	0.60
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011900	0.54
47000	ROHNERT PARK SA-TA	89060100	0.00039400	1.79
47100	SR SA-GATEWAY	89070500	0.00013800	0.63
47200	SR SA-PROJECT 1	89070500	0.00000700	0.03
47300	SR SA-PROJECT 2	89070500	0.00018600	0.85
47400	SR SA-PROJECT 3	89070500	0.00005800	0.26
47500	SR SA-GRACE BROTHERS	89070500	0.00015100	0.69
47600	SR SA-SOUTHWEST SR	89070500	0.00002300	0.10
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	0.11
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00095400	4.34
48100	WINDSOR SA-TA	89100100	0.00004200	0.19
49000	SC SA-ROSELAND TA	89010100	0.00014500	0.66
49200	SC SA-SPRINGS TA	89010300	0.00029200	1.33
49300	SC SA-RUSSIAN RIVER	89010200	0.00002400	0.11
Tax Year 2016				
Total Railroad DS Distributed			**1.00000000**	**4,553.56**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,133.04
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	24.78
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.40
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1.93
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	11.52
18000	TWIN HILLS ELEM 1999 BOND	90013526	7.10
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.24
18100	PETALUMA ELEM 1991 BONDS	90013519	45.07
18110	PETALUMA ELEM 2014 BONDS	90013569	3.94
18200	GRAVENSTEIN EL 1997 BONDS	90013509	5.53
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2.08
18300	SANTA ROSA ELEM 1997 BOND	90013524	41.92
18302	SANTA ROSA ELEM 2002 BOND	90013562	33.34
18303	SANTA ROSA ELEM 2014 BONDS	90013574	38.54
18350	GUERNEVILLE ELEM 2012 #1	90013510	3.70
18400	HARMONY ELEM 1997 BONDS	90013511	6.72
18500	SEBASTOPOL ELEM 2001 BOND	90013525	25.38
18600	OAK GROVE ELEM 1991 BONDS	90013516	2.78
18601	OAK GROVE ELEM 2014 BONDS	90013573	1.67
18700	OLD ADOBE ELEM 1995 BONDS	90013517	64.67
18701	OLD ADOBE ELEM 2012 #19	90013518	12.26
18702	OLD ADOBE USD 2016 BAN	90013577	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18800	PINER-OLIVET 1995 BONDS	90013520	73.23
18810	PINER-OLIVET 2010 BONDS	90013521	3.01
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	19.80
19100	BELLEVUE ELEM 1996 BONDS	90013501	27.60
19108	BELLEVUE ELEM 2008 BONDS	90013502	2.38
19111	BELLEVUE ELEM 2008 QSCB	90013503	1.62
19120	BELLEVUE ELEM 2014 BONDS	90013567	2.93
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	11.52
19410	BENNETT VLY EL 2010 BONDS	90013506	3.73
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	8.11
20610	MARK WEST ELEM 2010 BONDS	90013515	1.63
20650	CINNABAR ELEM 2014 BONDS	90013572	1.11
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	12.19
20710	FORESTVILLE EL 2010 BONDS	90013508	2.46
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	2.13
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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
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	20.34
24010	RINCON VLY ELEM 2014 BOND	90013571	13.40
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	2.68
24201	WILMAR ELEM 2012 BONDS	90013563	1.57
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	20.72
24510	WRIGHT ELEM 2012 BOND #11	90013533	5.57
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	90010901	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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	50.85
36310	CLOVERDALE UNIF 2010 BOND	90013545	68.27
36400	WEST SOCO UHSD 1996 BONDS	90013534	64.95
36500	PETALUMA HIGH 1992 BONDS	90013541	154.10
36510	PETALUMA HIGH 2014 BONDS	90013570	11.52
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	383.00
36702	SR HIGH DIST BOND 2002	90013543	99.81
36703	SR HIGH DIST BOND 2014	90013575	85.16
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.40
36811	WEST SOCO UHSD 2010 BONDS	90013535	4.28
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	25.32
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	18.66
38808	GEYSERVILLE UN 2008 BONDS	90013548	22.96
38900	WINDSOR UNIF 1994 BONDS	90013552	371.86
38908	WINDSOR UNIF 2008 BONDS	90013553	17.67
38910	WINDSOR UNIF 2008 QSCB	90013554	3.67
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	440.84

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
39510	COTATI-RP UNIF 2014 BONDS	90013568	30.08
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	134.57
39710	SONOMA VLY UNIF 2010 BOND	90013551	9.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	433.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	225.21
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	4.11
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	2.60
40800	POINT ARENA HIGH BOND	80054400	6.49
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	0.93
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.68
41510	CALISTOGA JOINT UNIF 2010	80054100	0.50
42300	CITY OF CLOVERDALE-DT SVC	80052200	146.98
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
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	16.13
46200	COTATI SA	89030100	0.55
46400	HEALDSBURG SA-TA	89040100	2.23
46600	PETALUMA SA-CBD TA	89050100	0.60
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.54
47000	ROHNERT PARK SA-TA	89060100	1.79
47100	SR SA-GATEWAY	89070500	0.63
47200	SR SA-PROJECT 1	89070500	0.03
47300	SR SA-PROJECT 2	89070500	0.85
47400	SR SA-PROJECT 3	89070500	0.26

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47500	SR SA-GRACE BROTHERS	89070500	0.69
47600	SR SA-SOUTHWEST SR	89070500	0.10
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.11
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	4.34
48100	WINDSOR SA-TA	89100100	0.19
49000	SC SA-ROSELAND TA	89010100	0.66
49200	SC SA-SPRINGS TA	89010300	1.33
49300	SC SA-RUSSIAN RIVER	89010200	0.11
All Years			
Total Railroad DS Distributed			**4,553.56**
Calculation Difference Given to Tax Code 06700			**0.02-**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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 4/12/2017 and 6/4/2017 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 4/12/2017 and 6/4/2017 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 4/12/2017 and 6/4/2017 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 4/12/2017 and 6/4/2017 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 2016			**0.00**	**177,771.11**	**0.00**	**5,572.04-**	**172,199.07**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	145,643.82	0.00	4,780.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,643.82	0.00	4,780.37-	140,863.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.58	0.00	33.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,019.58	0.00	33.46-	986.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.39	0.00	0.00	15.39
07400	SONOMA VLY HCD G.C	65040200	0.00	215.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.36	0.00	0.00	215.36
15500	CSA #41 ZN2 GRATON	62030200	0.00	7.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.62	0.00	0.00	7.62
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.67	0.00	0.00	1.67
18100	PETALUMA ELEM 1991	90013519	0.00	78.56	0.00	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.56	0.00	1.90-	76.66
18110	PETALUMA ELEM 2014	90013569	0.00	16.19	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.19	0.00	0.39-	15.80
18300	SANTA ROSA ELEM 19	90013524	0.00	59.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.38	0.00	0.00	59.38
18302	SANTA ROSA ELEM 20	90013562	0.00	83.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.87	0.00	0.00	83.87
18303	SANTA ROSA ELEM 20	90013574	0.00	202.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202.72	0.00	0.00	202.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
18500	SEBASTOPOL ELEM 2	90013525	0.00	50.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.94	0.00	0.00	50.94
18600	OAK GROVE ELEM 199	90013516	0.00	3.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.46	0.00	0.00	3.46

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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	20.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.80	0.00	0.00	20.80
18700	OLD ADOBE ELEM 199	90013517	0.00	67.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.41	0.00	0.00	67.41
18701	OLD ADOBE ELEM 201	90013518	0.00	81.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.46	0.00	0.00	81.46
18800	PINER-OLIVET 1995 BC	90013520	0.00	287.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.03	0.00	0.00	287.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	91.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.52	0.00	0.00	91.52
19100	BELLEVUE ELEM 1996	90013501	0.00	424.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.00	0.00	0.00	424.00
19108	BELLEVUE ELEM 2008	90013502	0.00	122.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.44	0.00	0.00	122.44
19111	BELLEVUE ELEM 2008	90013503	0.00	76.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.91	0.00	0.00	76.91
19120	BELLEVUE ELEM 2014	90013567	0.00	126.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.81	0.00	0.00	126.81
19400	BENNETT VLY EL 1995	90013561	0.00	28.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.05	0.00	0.00	28.05
19410	BENNETT VLY EL 2010	90013506	0.00	44.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.55	0.00	0.00	44.55
20603	MARK WEST ELEM 20(	90013514	0.00	98.88	0.00	118.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.88	0.00	118.11-	19.23-
20610	MARK WEST ELEM 201	90013515	0.00	39.55	0.00	47.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.55	0.00	47.24-	7.69-
20650	CINNABAR ELEM 2014	90013572	0.00	31.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.96	0.00	0.00	31.96
20702	FORESTVILLE EL 2001	90013507	0.00	19.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.68	0.00	0.00	19.68

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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
20710	FORESTVILLE EL 2010	90013508	0.00	11.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.32	0.00	0.00	11.32
24004	RINCON VLY ELEM 200	90013522	0.00	116.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.62	0.00	0.00	116.62
24010	RINCON VLY ELEM 201	90013571	0.00	137.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.81	0.00	0.00	137.81
24101	ROSELAND ELEM 2012	90013559	0.00	10.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.51	0.00	0.00	10.51
24500	WRIGHT ELEM 1992 BO	90013532	0.00	224.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.93	0.00	0.00	224.93
24510	WRIGHT ELEM 2012 BO	90013533	0.00	236.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.74	0.00	0.00	236.74
36300	CLOVERDALE UNIF 19	90013544	0.00	3.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.91	0.00	0.00	3.91
36310	CLOVERDALE UNIF 20	90013545	0.00	26.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.10	0.00	0.00	26.10
36400	WEST SOCO UHSD 19	90013534	0.00	35.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.46	0.00	0.00	35.46
36500	PETALUMA HIGH 1992	90013541	0.00	2,597.36	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,597.36	0.00	2.02-	2,595.34
36510	PETALUMA HIGH 2014	90013570	0.00	721.48	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	721.48	0.00	0.56-	720.92
36700	SR HIGH DIST BOND 1	90013542	0.00	1,016.10	0.00	122.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,016.10	0.00	122.83-	893.27
36702	SR HIGH DIST BOND 2	90013543	0.00	625.14	0.00	75.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	625.14	0.00	75.59-	549.55
36703	SR HIGH DIST BOND 2	90013575	0.00	1,133.41	0.00	137.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133.41	0.00	137.01-	996.40
36810	WEST SOCO UHSD 20	90013536	0.00	1.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.49	0.00	0.00	1.49

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	14.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.80	0.00	0.00	14.80
38800	GEYSERVILLE UN 199	90013547	0.00	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	0.00	0.00	4.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	465.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465.00	0.00	0.00	465.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	331.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.18	0.00	0.00	331.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	77.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.52	0.00	0.00	77.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,645.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,645.69	0.00	0.00	1,645.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	712.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	712.62	0.00	0.00	712.62
39700	SONOMA VLY UNIF 199	90013550	0.00	206.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.34	0.00	0.00	206.34
39710	SONOMA VLY UNIF 201	90013551	0.00	77.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.37	0.00	0.00	77.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,184.84	0.00	71.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,184.84	0.00	71.71-	2,113.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,641.11	0.00	119.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,641.11	0.00	119.51-	3,521.60
42300	CITY OF CLOVERDALE	80052200	0.00	76.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.49	0.00	0.00	76.49
	Total Tax Distributed		**0.00**	**165,297.07**	**0.00**	**5,510.70-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**165,297.07**	**0.00**	**5,510.70-**	**159,786.37**

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

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
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
53200	GOLD RIDGE FIRE	64070100	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
53201	GOLD RIDGE FIRE 200	64070100	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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	61.34-	61.34-
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	75.00-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00-	0.00	0.00	75.00-
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	0.00	24.00
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	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
98000	10% PENALTY-TAX CO	80050300	0.00	6,997.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,997.04	0.00	0.00	6,997.04
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	5,220.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,220.00	0.00	0.00	5,220.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**12,474.04**	**0.00**	**61.34-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**12,474.04**	**0.00**	**61.34-**	**12,412.70**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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 Roll Code "B"			**0.00**	**177,771.11**	**0.00**	**5,572.04-**	**172,199.07**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	145,643.82	0.00	4,780.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,643.82	0.00	4,780.37-	140,863.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.58	0.00	33.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,019.58	0.00	33.46-	986.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.39	0.00	0.00	15.39
07400	SONOMA VLY HCD G.C	65040200	0.00	215.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.36	0.00	0.00	215.36
15500	CSA #41 ZN2 GRATON	62030200	0.00	7.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.62	0.00	0.00	7.62
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.67	0.00	0.00	1.67
18100	PETALUMA ELEM 1991	90013519	0.00	78.56	0.00	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.56	0.00	1.90-	76.66
18110	PETALUMA ELEM 2014	90013569	0.00	16.19	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.19	0.00	0.39-	15.80
18300	SANTA ROSA ELEM 19	90013524	0.00	59.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.38	0.00	0.00	59.38
18302	SANTA ROSA ELEM 20	90013562	0.00	83.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.87	0.00	0.00	83.87
18303	SANTA ROSA ELEM 20	90013574	0.00	202.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202.72	0.00	0.00	202.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
18500	SEBASTOPOL ELEM 2	90013525	0.00	50.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.94	0.00	0.00	50.94
18600	OAK GROVE ELEM 199	90013516	0.00	3.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.46	0.00	0.00	3.46

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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	20.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.80	0.00	0.00	20.80
18700	OLD ADOBE ELEM 199	90013517	0.00	67.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.41	0.00	0.00	67.41
18701	OLD ADOBE ELEM 201	90013518	0.00	81.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.46	0.00	0.00	81.46
18800	PINER-OLIVET 1995 BC	90013520	0.00	287.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.03	0.00	0.00	287.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	91.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.52	0.00	0.00	91.52
19100	BELLEVUE ELEM 1996	90013501	0.00	424.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.00	0.00	0.00	424.00
19108	BELLEVUE ELEM 2008	90013502	0.00	122.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.44	0.00	0.00	122.44
19111	BELLEVUE ELEM 2008	90013503	0.00	76.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.91	0.00	0.00	76.91
19120	BELLEVUE ELEM 2014	90013567	0.00	126.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.81	0.00	0.00	126.81
19400	BENNETT VLY EL 1995	90013561	0.00	28.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.05	0.00	0.00	28.05
19410	BENNETT VLY EL 2010	90013506	0.00	44.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.55	0.00	0.00	44.55
20603	MARK WEST ELEM 20(	90013514	0.00	98.88	0.00	118.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.88	0.00	118.11-	19.23-
20610	MARK WEST ELEM 201	90013515	0.00	39.55	0.00	47.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.55	0.00	47.24-	7.69-
20650	CINNABAR ELEM 2014	90013572	0.00	31.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.96	0.00	0.00	31.96
20702	FORESTVILLE EL 2001	90013507	0.00	19.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.68	0.00	0.00	19.68

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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	11.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.32	0.00	0.00	11.32
24004	RINCON VLY ELEM 200	90013522	0.00	116.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.62	0.00	0.00	116.62
24010	RINCON VLY ELEM 201	90013571	0.00	137.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.81	0.00	0.00	137.81
24101	ROSELAND ELEM 2012	90013559	0.00	10.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.51	0.00	0.00	10.51
24500	WRIGHT ELEM 1992 BO	90013532	0.00	224.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.93	0.00	0.00	224.93
24510	WRIGHT ELEM 2012 BO	90013533	0.00	236.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.74	0.00	0.00	236.74
36300	CLOVERDALE UNIF 19	90013544	0.00	3.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.91	0.00	0.00	3.91
36310	CLOVERDALE UNIF 20	90013545	0.00	26.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.10	0.00	0.00	26.10
36400	WEST SOCO UHSD 19	90013534	0.00	35.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.46	0.00	0.00	35.46
36500	PETALUMA HIGH 1992	90013541	0.00	2,597.36	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,597.36	0.00	2.02-	2,595.34
36510	PETALUMA HIGH 2014	90013570	0.00	721.48	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	721.48	0.00	0.56-	720.92
36700	SR HIGH DIST BOND 1	90013542	0.00	1,016.10	0.00	122.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,016.10	0.00	122.83-	893.27
36702	SR HIGH DIST BOND 2	90013543	0.00	625.14	0.00	75.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	625.14	0.00	75.59-	549.55
36703	SR HIGH DIST BOND 2	90013575	0.00	1,133.41	0.00	137.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133.41	0.00	137.01-	996.40
36810	WEST SOCO UHSD 20	90013536	0.00	1.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.49	0.00	0.00	1.49

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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	14.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.80	0.00	0.00	14.80
38800	GEYSERVILLE UN 199	90013547	0.00	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	0.00	0.00	4.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	465.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465.00	0.00	0.00	465.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	331.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.18	0.00	0.00	331.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	77.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.52	0.00	0.00	77.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,645.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,645.69	0.00	0.00	1,645.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	712.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	712.62	0.00	0.00	712.62
39700	SONOMA VLY UNIF 199	90013550	0.00	206.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.34	0.00	0.00	206.34
39710	SONOMA VLY UNIF 201	90013551	0.00	77.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.37	0.00	0.00	77.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,184.84	0.00	71.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,184.84	0.00	71.71-	2,113.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,641.11	0.00	119.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,641.11	0.00	119.51-	3,521.60
42300	CITY OF CLOVERDALE	80052200	0.00	76.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.49	0.00	0.00	76.49
	Total Tax Distributed		**0.00**	**165,297.07**	**0.00**	**5,510.70-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**165,297.07**	**0.00**	**5,510.70-**	**159,786.37**

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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
53200	GOLD RIDGE FIRE	64070100	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
53201	GOLD RIDGE FIRE 200	64070100	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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	61.34-	61.34-
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	75.00-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00-	0.00	0.00	75.00-
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	0.00	24.00
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	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
98000	10% PENALTY-TAX CO	80050300	0.00	6,997.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,997.04	0.00	0.00	6,997.04
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	5,220.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,220.00	0.00	0.00	5,220.00

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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
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**	**12,474.04**	**0.00**	**61.34-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**12,474.04**	**0.00**	**61.34-**	**12,412.70**

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**40,671,310.06**	**286,704.48-**	**764,658.62-**	**39,619,946.96**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	31,612,552.39	229,885.25-	646,387.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,612,552.39	229,885.25-	646,387.08-	30,736,280.06
00002	PROP 13 TAX RATE AB		0.00	110,833.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,833.15	0.00	0.00	110,833.15
00003	PUB UTILITY AB454-DS		0.00	73,615.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,615.38	0.00	0.00	73,615.38
00004	PROP 13 TAX RATE RA	322016	0.00	6,855.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,855.71	0.00	0.00	6,855.71
00005	PUB UTILITY RAILROA	322016	0.00	4,553.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,553.56	0.00	0.00	4,553.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221,288.27	1,609.21-	4,524.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221,288.27	1,609.21-	4,524.71-	215,154.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	20,636.64	111.00-	44.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,636.64	111.00-	44.24-	20,481.40
07400	SONOMA VLY HCD G.C	65040200	0.00	150,046.60	1,275.69-	1,649.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,046.60	1,275.69-	1,649.84-	147,121.07
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,443.78	18.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,443.78	18.21-	0.00	2,425.57
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	434.07	0.00	4.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.07	0.00	4.93-	429.14
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	849.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	849.12	0.00	0.00	849.12
16700	CSA #41 ZN26 GYSER\	33110300	0.00	410.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	410.95	0.00	0.00	410.95

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18000	TWIN HILLS ELEM 199	90013526	0.00	15,222.52	228.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,222.52	228.83-	0.00	14,993.69
18011	TWIN HILLS ELEM 201	90013528	0.00	1,574.76	23.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,574.76	23.67-	0.00	1,551.09
18100	PETALUMA ELEM 1991	90013519	0.00	76,399.71	916.50-	225.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,399.71	916.50-	225.49-	75,257.72
18110	PETALUMA ELEM 2014	90013569	0.00	15,729.29	188.69-	46.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,729.29	188.69-	46.43-	15,494.17
18200	GRAVENSTEIN EL 1997	90013509	0.00	4,034.41	37.77-	5.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,034.41	37.77-	5.22-	3,991.42
18201	GRAVENSTEIN EL 2012	90013558	0.00	9,581.64	89.71-	12.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,581.64	89.71-	12.39-	9,479.54
18300	SANTA ROSA ELEM 19	90013524	0.00	22,728.28	101.25-	2,428.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,728.28	101.25-	2,428.15-	20,198.88
18302	SANTA ROSA ELEM 20	90013562	0.00	32,086.86	142.93-	3,427.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,086.86	142.93-	3,427.98-	28,515.95
18303	SANTA ROSA ELEM 20	90013574	0.00	77,543.31	345.42-	8,284.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,543.31	345.42-	8,284.27-	68,913.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,913.11	51.59-	2.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,913.11	51.59-	2.86-	8,858.66
18400	HARMONY ELEM 1997	90013511	0.00	5,668.33	13.73-	27.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,668.33	13.73-	27.03-	5,627.57
18500	SEBASTOPOL ELEM 2	90013525	0.00	26,941.91	68.44-	110.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,941.91	68.44-	110.64-	26,762.83
18600	OAK GROVE ELEM 199	90013516	0.00	1,719.30	18.86-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,719.30	18.86-	2.24-	1,698.20
18601	OAK GROVE ELEM 201	90013573	0.00	10,315.71	113.18-	13.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,315.71	113.18-	13.44-	10,189.09
18700	OLD ADOBE ELEM 199	90013517	0.00	28,334.04	271.24-	20.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,334.04	271.24-	20.52-	28,042.28

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18701	OLD ADOBE ELEM 201:	90013518	0.00	34,236.94	327.74-	24.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,236.94	327.74-	24.79-	33,884.41
18800	PINER-OLIVET 1995 BC	90013520	0.00	46,284.87	224.95-	6,460.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,284.87	224.95-	6,460.53-	39,599.39
18810	PINER-OLIVET 2010 BC	90013521	0.00	14,757.53	71.72-	2,059.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,757.53	71.72-	2,059.88-	12,625.93
19000	HORICON ELEM 1996 E	90013512	0.00	16,837.81	152.43-	8.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,837.81	152.43-	8.49-	16,676.89
19100	BELLEVUE ELEM 1996	90013501	0.00	43,029.83	406.31-	1,669.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,029.83	406.31-	1,669.06-	40,954.46
19108	BELLEVUE ELEM 2008	90013502	0.00	12,420.91	117.28-	481.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,420.91	117.28-	481.79-	11,821.84
19111	BELLEVUE ELEM 2008	90013503	0.00	7,807.49	73.71-	302.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,807.49	73.71-	302.84-	7,430.94
19120	BELLEVUE ELEM 2014	90013567	0.00	12,864.54	121.47-	499.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,864.54	121.47-	499.00-	12,244.07
19400	BENNETT VLY EL 1995	90013561	0.00	13,469.64	205.65-	50.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,469.64	205.65-	50.63-	13,213.36
19410	BENNETT VLY EL 2010	90013506	0.00	21,392.91	326.62-	80.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,392.91	326.62-	80.41-	20,985.88
20603	MARK WEST ELEM 20(	90013514	0.00	40,873.60	0.00	535.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,873.60	0.00	535.88-	40,337.72
20610	MARK WEST ELEM 201	90013515	0.00	16,349.35	0.00	214.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,349.35	0.00	214.35-	16,135.00
20650	CINNABAR ELEM 2014	90013572	0.00	4,366.66	0.00	34.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,366.66	0.00	34.43-	4,332.23
20702	FORESTVILLE EL 2001	90013507	0.00	17,644.98	0.00	53.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,644.98	0.00	53.82-	17,591.16
20710	FORESTVILLE EL 2010	90013508	0.00	10,145.91	0.00	30.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,145.91	0.00	30.95-	10,114.96

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	5,513.30	0.00	15.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,513.30	0.00	15.40-	5,497.90
24004	RINCON VLY ELEM 20(	90013522	0.00	46,201.67	383.64-	258.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,201.67	383.64-	258.02-	45,560.01
24010	RINCON VLY ELEM 201	90013571	0.00	54,601.78	453.40-	304.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,601.78	453.40-	304.96-	53,843.42
24101	ROSELAND ELEM 2012	90013559	0.00	8,477.48	0.00	28.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,477.48	0.00	28.07-	8,449.41
24201	WILMAR ELEM 2012 B(	90013563	0.00	7,703.74	168.94-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,703.74	168.94-	1.62-	7,533.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	11,741.45	64.54-	408.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,741.45	64.54-	408.88-	11,268.03
24510	WRIGHT ELEM 2012 B(	90013533	0.00	12,359.55	67.93-	430.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,359.55	67.93-	430.40-	11,861.22
36300	CLOVERDALE UNIF 19	90013544	0.00	2,711.49	2.48-	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,711.49	2.48-	0.28-	2,708.73
36310	CLOVERDALE UNIF 20	90013545	0.00	17,994.66	16.43-	1.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,994.66	16.43-	1.89-	17,976.34
36400	WEST SOCO UHSD 19	90013534	0.00	46,088.95	263.01-	106.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,088.95	263.01-	106.43-	45,719.51
36500	PETALUMA HIGH 1992	90013541	0.00	163,800.18	1,875.64-	407.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,800.18	1,875.64-	407.94-	161,516.60
36510	PETALUMA HIGH 2014	90013570	0.00	45,500.10	521.01-	113.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,500.10	521.01-	113.31-	44,865.78
36700	SR HIGH DIST BOND 1	90013542	0.00	265,176.52	1,472.91-	12,096.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265,176.52	1,472.91-	12,096.15-	251,607.46
36702	SR HIGH DIST BOND 2	90013543	0.00	163,185.42	906.43-	7,443.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,185.42	906.43-	7,443.80-	154,835.19
36703	SR HIGH DIST BOND 2	90013575	0.00	295,773.88	1,642.89-	13,491.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295,773.88	1,642.89-	13,491.88-	280,639.11

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36810	WEST SOCO UHSD 20	90013536	0.00	1,920.58	10.96-	4.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,920.58	10.96-	4.44-	1,905.18
36811	WEST SOCO UHSD 20	90013535	0.00	19,203.68	109.59-	44.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,203.68	109.59-	44.35-	19,049.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	93,247.53	982.68-	548.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,247.53	982.68-	548.45-	91,716.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	49,471.94	749.08-	466.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,471.94	749.08-	466.50-	48,256.36
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	1,005.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,005.35	0.00	0.00	1,005.35
38808	GEYSERVILLE UN 200	90013548	0.00	5,630.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,630.08	0.00	0.00	5,630.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	107,100.31	619.18-	4,401.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,100.31	619.18-	4,401.94-	102,079.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	76,268.49	440.93-	3,134.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,268.49	440.93-	3,134.70-	72,692.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	17,850.03	103.19-	733.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,850.03	103.19-	733.66-	17,013.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	228,843.56	1,947.25-	2,653.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228,843.56	1,947.25-	2,653.95-	224,242.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	99,086.82	843.14-	1,149.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,086.82	843.14-	1,149.13-	97,094.55
39700	SONOMA VLY UNIF 19	90013550	0.00	145,579.31	1,222.21-	1,580.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,579.31	1,222.21-	1,580.70-	142,776.40
39710	SONOMA VLY UNIF 201	90013551	0.00	54,592.21	458.32-	592.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,592.21	458.32-	592.74-	53,541.15
39900	SOCO JR COLLEGE 20	90013556	0.00	471,218.69	3,448.32-	9,655.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471,218.69	3,448.32-	9,655.02-	458,115.35

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39901	SOCO JR COLLEGE 20	90013576	0.00	785,367.04	5,747.15-	16,091.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	785,367.04	5,747.15-	16,091.73-	763,528.16
40400	SHORELINE JT UNIF B	80053500	0.00	5,893.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,893.31	0.00	0.00	5,893.31
40409	SHORELINE JT UNIF B	80051300	0.00	9,894.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,894.94	0.00	0.00	9,894.94
40800	POINT ARENA HIGH BC	80054400	0.00	11,031.67	99.86-	5.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,031.67	99.86-	5.56-	10,926.25
41400	NAPA COLLEGE BOND	80053800	0.00	5,009.23	0.00	68.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,009.23	0.00	68.80-	4,940.43
41500	CALISTOGA JOINT UNI	80054000	0.00	1,286.94	0.00	17.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,286.94	0.00	17.68-	1,269.26
41510	CALISTOGA JOINT UNI	80054100	0.00	4,831.05	0.00	66.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,831.05	0.00	66.36-	4,764.69
42300	CITY OF CLOVERDALE	80052200	0.00	30,977.25	48.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,977.25	48.15-	0.00	30,929.10
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	892.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	892.09	0.00	0.00	892.09
97003	SCEIP ASSESSMENT -	80060400	0.00	9,392.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,392.83	0.00	0.00	9,392.83
97005	SCEIP ASSESSMENT -	80060300	0.00	3,093.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,093.26	0.00	0.00	3,093.26
97006	SCEIP ASSESSMENT -	80060400	0.00	38,338.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,338.39	0.00	0.00	38,338.39
97008	SCEIP ASSESSMENT -	80060300	0.00	2,691.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,691.27	0.00	0.00	2,691.27
97009	SCEIP ASSESSMENT -	80060400	0.00	27,889.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,889.85	0.00	0.00	27,889.85

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97010	SCEIP ASSESSMENT (S	80060400	0.00	7,897.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,897.54	0.00	0.00	7,897.54
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
97013	SCEIP ASSESSMENT -	80060400	0.00	30,885.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,885.14	0.00	0.00	30,885.14
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,972.60	0.00	0.00	2,972.60
97015	SCEIP ASSESSMENT -	80060400	0.00	7,927.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,927.94	0.00	0.00	7,927.94
97016	SCEIP ASSESSMENT -	80060300	0.00	516.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	516.31	0.00	0.00	516.31
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,662.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,662.53	0.00	0.00	6,662.53
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,914.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,914.62	0.00	0.00	1,914.62
97019	15/16 SCEIP ASSMT 10	80060300	0.00	426.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426.20	0.00	0.00	426.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	3,116.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,116.67	0.00	0.00	3,116.67
97021	15/16 SCEIP ASSMT 20	80060400	0.00	7,310.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,310.81	0.00	0.00	7,310.81
97023	16/17 SCEIP ASSMT 10	80060300	0.00	19,783.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,783.14	0.00	0.00	19,783.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	9,371.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,371.34	0.00	0.00	9,371.34
	Total Tax Distributed		**0.00**	**36,407,018.48**	**262,208.31-**	**756,049.05-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**36,407,018.48**	**262,208.31-**	**756,049.05-**	**35,388,761.12**

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	MR CO FIRE-CFD7 MA\	20030300	0.00	1,419.00	0.00	0.00	
	Penalty Distributed			69.30	0.00	0.00	
			0.00	1,488.30	0.00	0.00	1,488.30
50600	VALLEY OFTHEMOON	64170100	0.00	14,580.00	110.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,580.00	110.00-	0.00	14,470.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	10,000.78	158.46-	0.00	
	Penalty Distributed			286.88	3.52-	0.00	
			0.00	10,287.66	161.98-	0.00	10,125.68
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	5,664.00	0.00	0.00	
	Penalty Distributed			132.80	0.00	0.00	
			0.00	5,796.80	0.00	0.00	5,796.80
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	6,270.00	88.00-	0.00	
	Penalty Distributed			204.60	0.00	0.00	
			0.00	6,474.60	88.00-	0.00	6,386.60
51000	BENNETT VALLEY FIRE	64010100	0.00	10,360.76	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,360.76	180.00-	0.00	10,180.76
51300	FORESTVILLE FIRE	64040100	0.00	5,910.00	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,910.00	10.00-	0.00	5,900.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,725.00	0.00	0.00	7,725.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	26,127.50	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,127.50	175.00-	0.00	25,952.50
51500	KENWOOD FIRE	64090100	0.00	2,665.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,665.00	20.00-	0.00	2,645.00
51700	RINCON VALLEY FIRE	64120100	0.00	47,839.71	150.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,839.71	150.00-	18.00	47,707.71
52100	WINDSOR FIRE	64180100	0.00	34,061.50	135.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,061.50	135.20-	0.00	33,926.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	42,445.96	179.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,445.96	179.46-	0.00	42,266.50
52301	BODEGA BAY FIRE 200	64020100	0.00	46,449.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,449.98	0.00	0.00	46,449.98
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	6,565.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,565.00	40.00-	0.00	6,525.00

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53000	TIMBER COVE FIRE	64160100	0.00	1,455.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,455.00	0.00	0.00	1,455.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,870.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,870.00	200.00-	0.00	14,670.00
53200	GOLD RIDGE FIRE	64070100	0.00	4,992.50	50.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,992.50	50.00-	10.00	4,952.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	9,225.00	67.50-	22.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,225.00	67.50-	22.50	9,180.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	14,663.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,663.00	44.00-	0.00	14,619.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	14.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.73	0.00	0.00	14.73
56600	WINDSOR ZONE 1-PAF	80054200	0.00	17,215.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,215.00	100.00-	0.00	17,115.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,034.79	31.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,034.79	31.77-	0.00	4,003.02
56800	WINDSOR ZN3-LANDS	80054200	0.00	5,151.00	51.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,151.00	51.51-	0.00	5,099.49
56900	WNDSR ZN5-SHADETF	80054200	0.00	27.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.75	0.00	0.00	27.75
57000	WINDSOR ZN6-SR CEN	80054200	0.00	800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	0.00	0.00	800.00
57500	FORESTVILLE SANI-SE	71010200	0.00	36,038.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,038.96	0.00	0.00	36,038.96
57600	OCCIDENTAL SANI-SE\	33060100	0.00	135,691.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,691.82	0.00	0.00	135,691.82
57700	RUSSIAN RIVER SANI-	33070100	0.00	205,164.24	2,124.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,164.24	2,124.00-	0.00	203,040.24
57900	SONOMA VALLEY SANI	33080100	0.00	584,533.12	4,869.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584,533.12	4,869.00-	0.00	579,664.12

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58000	SOUTH PARK SANI-SE'	33090100	0.00	111,655.97	2,979.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,655.97	2,979.90-	0.00	108,676.07
60000	R & T CODE 506 INTER	16020600	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,191.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,191.99-	3,191.99-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	31,092.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,092.18	0.00	0.00	31,092.18
61900	SA MIRABEL HTS SEW	92040200	0.00	4,520.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,520.28	0.00	0.00	4,520.28
62401	SA SO SONOMA BP AS	80052500	0.00	76,680.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,680.05	0.00	0.00	76,680.05
63100	SA MIRABEL HGTS ASM	92040100	0.00	443.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	443.46	0.00	0.00	443.46
63400	SA OCCIDENTAL COMM	92070100	0.00	1,206.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,206.24	0.00	0.00	1,206.24
63401	SA OCCIDENTAL COM.	92070200	0.00	9,232.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,232.63	0.00	0.00	9,232.63
64100	SA RUS RIV CO WATEF	92060100	0.00	5,900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,900.00	0.00	0.00	5,900.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	333.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.95	0.00	0.00	333.95
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,714.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,714.22	0.00	0.00	1,714.22
66500	SA SUMMERHOME PAI	92060200	0.00	2,599.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,599.68	0.00	0.00	2,599.68
67300	SA HACIENDA ASMT DI	92060300	0.00	4,220.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,220.75	0.00	0.00	4,220.75
67400	SA CANON MANOR WE	92020400	0.00	14,005.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,005.61	0.00	0.00	14,005.61

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70100	RAINS CREEK WATER	71030100	0.00	1,323.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,323.00	0.00	0.00	1,323.00
70300	CAMP MEEKER P&R W	67010300	0.00	4,375.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,375.00	0.00	0.00	4,375.00
70400	SWEETWATER SPRING	71060600	0.00	31,284.00	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,284.00	297.00-	0.00	30,987.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,605.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,605.00	0.00	0.00	1,605.00
71200	TIMBER COVE WATER	71070500	0.00	1,917.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,917.84	0.00	0.00	1,917.84
71500	GRATON COMMUNITY	62030100	0.00	21,057.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,057.08	0.00	0.00	21,057.08
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	22,488.40	1,076.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,488.40	1,076.00-	0.00	21,412.40
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	10,627.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,627.50	0.00	0.00	10,627.50
72100	CSA #41 ZN19-PENGR	33120100	0.00	36,800.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,800.04	0.00	0.00	36,800.04
72200	CSA #41 ZN24-FITCH M	34120300	0.00	3,649.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,649.90	0.00	0.00	3,649.90
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	11,530.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,530.89	0.00	0.00	11,530.89
72400	CSA #41--MIRABEL HT	71010200	0.00	12,388.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,388.27	0.00	0.00	12,388.27
72500	CSA #41 ZN31--ALW-S	33100100	0.00	192,496.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,496.59	0.00	0.00	192,496.59
72700	CSA #41-ZN32 S C WAT	34150300	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	1,542.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,542.24	0.00	0.00	1,542.24

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72910	FREESTONE IMPROVE	34130300	0.00	1,047.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,047.60	0.00	0.00	1,047.60
73000	CSA #41-ZN34 JENNEF	34140300	0.00	4,293.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,293.55	0.00	0.00	4,293.55
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	569.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	569.15	0.00	0.00	569.15
74001	COAST LIFE-AMBULAN	66020100	0.00	15,884.00	154.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,884.00	154.00-	0.00	15,730.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,324.16	143.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,324.16	143.75-	0.00	12,180.41
74100	CLOVERDALE HLTH C/	65010100	0.00	4,608.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,608.00	18.00-	0.00	4,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72,852.00	552.00-	21.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,852.00	552.00-	21.00	72,321.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30,873.04	232.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,873.04	232.73-	0.00	30,640.31
74600	PALM DRIVE HEALTH (	65030200	0.00	152,907.50	697.50-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,907.50	697.50-	77.50	152,287.50
74700	SONOMA VLY HEALTH	65040100	0.00	136,402.50	1,560.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,402.50	1,560.00-	0.00	134,842.50
74800	NORTH SO CO HOSPIT	65020100	0.00	114,562.50	1,125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,562.50	1,125.00-	0.00	113,437.50
75000	KENWOOD ELEM SPE(	90011901	0.00	4,316.00	26.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,316.00	26.00-	0.00	4,290.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,874.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,874.88	0.00	0.00	1,874.88
75200	M/R CFD #1 WAUGH EI	90013601	0.00	18,565.91	218.81-	0.00	
	Penalty Distributed			538.16	0.00	0.00	
			0.00	19,104.07	218.81-	0.00	18,885.26
75300	WEST SO CTY UHSD S	90015102	0.00	49,800.00	264.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,800.00	264.00-	24.00	49,560.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	1,728.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,728.00	0.00	0.00	1,728.00
75601	PETALUMA ELEM SPE(	90012620	0.00	35,362.50	262.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,362.50	262.50-	0.00	35,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	46,175.00	400.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,175.00	400.00-	0.00	45,775.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,844.00	38.00-	38.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,844.00	38.00-	38.00	12,844.00
75950	COTATI-ROHNERT PAF	90010701	0.00	39,694.00	356.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,694.00	356.00-	0.00	39,338.00
76000	SHORELINE UNIFIED G	80053500	0.00	15,484.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,484.00	0.00	0.00	15,484.00
76100	RINCON VALLEY PARC	90013004	0.00	37,125.00	315.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,125.00	315.00-	0.00	36,810.00
76501	SA LAKEVLE HWY #24	80051900	0.00	4,950.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,950.94	0.00	0.00	4,950.94
76600	ANNAS MEADOWS LLD	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
76800	LIBERTY FARMS-PETA	80051900	0.00	91.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.21	0.00	0.00	91.21
76900	CORONA CREEK 2-PET	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUM	80051900	0.00	111.00	18.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.00	18.50-	0.00	92.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	60.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.50	0.00	0.00	60.50
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.32	0.00	0.00	34.32
77500	MC NEAR LANDING-PE	80051900	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50

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77600	FAIRWAY MEADOWS L	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
77700	GLENBROOK LLD-PET/	80051900	0.00	73.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.29	0.00	0.00	73.29
77900	MEADOW PARK #1 LLD	80051900	0.00	732.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	732.48	0.00	0.00	732.48
78000	TWIN CREEKS-PETALU	80051900	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
78100	PARK PLACE 5 LLD-PE	80051900	0.00	44.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.28	0.00	0.00	44.28
78200	WOODSIDE VILLAGE-F	80051900	0.00	108.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.28	0.00	0.00	108.28
78300	SHELTER HILLS VLG LI	80051900	0.00	122.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	87.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.50	0.00	0.00	87.50
78700	VILLAGE MEADOWS LI	80051900	0.00	238.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238.44	0.00	0.00	238.44
78800	CROSS CREEK-PETALI	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
79000	WESTRIDGE LLD-PETA	80051900	0.00	377.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.90	0.00	0.00	377.90
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,078.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,078.62	0.00	0.00	1,078.62
79200	MOUNTAIN VALLEY-PE	80051900	0.00	301.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.50	0.00	0.00	301.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	627.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.38	0.00	0.00	627.38
79400	COUNTRY CLUB EST L	80051900	0.00	350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.00	0.00	0.00	350.00

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79500	CADER FARMS LLD-PE	80051900	0.00	1,426.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,426.89	0.00	0.00	1,426.89
79600	CRANE GLEN LLD-PET	80051900	0.00	106.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.44	0.00	0.00	106.44
79900	GRAYSTONE CREEK-P	80051900	0.00	800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	0.00	0.00	800.00
80010	SA RDWD BUS PK RD #	80051900	0.00	13,373.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,373.33	0.00	0.00	13,373.33
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,963.52	20.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,963.52	20.16-	0.00	2,943.36
82700	SA SKYHAWK R ASMT	80052100	0.00	13,845.59	483.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,845.59	483.80-	0.00	13,361.79
82800	SANTA ROSA STORM V	80052100	0.00	73,247.21	308.56-	28.44	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,247.21	308.56-	28.44	72,967.09
83300	STD #2004-1 STONY RI	80052100	0.00	122.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.80	0.00	0.00	122.80
83900	SA NIELSEN RANCH A	80052100	0.00	11,449.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,449.12	0.00	0.00	11,449.12
84100	CODE ENFORCEMENT	80052100	0.00	3,101.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,101.88	0.00	0.00	3,101.88
85200	SANTA ROSA WEED AE	80052100	0.00	2,543.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,543.31	0.00	0.00	2,543.31
86100	SA FTN GRV PKY EXT I	80052100	0.00	29,342.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,342.96	0.00	0.00	29,342.96
86300	ORCHARD AT OAKMON	80052100	0.00	490.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490.56	0.00	0.00	490.56
86400	STD 2006-1 NORTH VIL	80052100	0.00	3,264.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,264.73	0.00	0.00	3,264.73
86500	STD 2006-1 WOODBRII	80052100	0.00	1,348.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,348.97	0.00	0.00	1,348.97

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86700	STD 2006-1 KAWANA S	80052100	0.00	648.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648.72	0.00	0.00	648.72
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVER	80052200	0.00	67.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.95	0.00	0.00	67.95
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.86	0.00	0.00	296.86
87700	JEFFERSON SPRINGS	80052200	0.00	424.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.20	0.00	0.00	424.20
87800	VINTAGE MEADOWS -	80052200	0.00	1,363.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,363.80	0.00	0.00	1,363.80
87900	THE COTTAGES - CLO	80052200	0.00	2,892.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,892.68	0.00	0.00	2,892.68
87901	SUNRISE HILLS LLAD-	80052200	0.00	184.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.60	0.00	0.00	184.60
88600	HBG LANDSCAPE & LG	80052300	0.00	1,955.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,955.45	0.00	0.00	1,955.45
88700	HBG LANDSCAPE & LG	80052300	0.00	223.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.80	0.00	0.00	223.80
88800	HBG LANDSCAPE & LG	80052300	0.00	1,956.96	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,956.96	72.48-	0.00	1,884.48
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	709.50	0.00	0.00	709.50
89300	ROHNERT PARK FIRE	80052400	0.00	28,926.26	178.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,926.26	178.91-	0.00	28,747.35
89800	CANON MANOR WEST	80010100	0.00	8,066.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,066.52	0.00	0.00	8,066.52
89900	CANON MANOR WEST	34170600	0.00	1,987.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,987.86	0.00	0.00	1,987.86

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90100	GARDEN GATE SUB-C(	80052500	0.00	293.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293.34	0.00	0.00	293.34
90300	MACKLIN SB PH 1 LS [	80052500	0.00	32.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS D	80052500	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
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
90900	OAK KNOLL SUB L&L A	80052500	0.00	133.50	66.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.50	66.75-	0.00	66.75
91100	PARK MEADOWS L&L-(	80052500	0.00	388.10	194.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388.10	194.05-	0.00	194.05
91200	SANTERO WY LLAD-C(	80052500	0.00	323.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323.88	0.00	0.00	323.88
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.30	0.00	0.00	35.30
91400	ALTMAN ACRES	80052500	0.00	175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.00	0.00	0.00	175.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
92801	SA MCNEAR LNDG #25	80051900	0.00	3,446.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,446.82	0.00	0.00	3,446.82
92900	WESTVIEW ESTATES-F	80051900	0.00	125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.00	0.00	0.00	125.00
93000	WILLOW GLEN-PETALU	80051900	0.00	1,235.00	130.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,235.00	130.00-	0.00	1,105.00
93100	STONERIDGE-PETALU	80051900	0.00	35.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.00	0.00	0.00	35.00
93200	LANSDOWNE-PETALUI	80051900	0.00	245.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.00	0.00	0.00	245.00

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93500	WASHINGTON CREEK-	80051900	0.00	520.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.50	0.00	0.00	520.50
93600	TURNBRIDGE-PETALU	80051900	0.00	188.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PE	80051900	0.00	321.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321.90	0.00	0.00	321.90
93800	SOUTHGATE	80051900	0.00	1,569.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,569.37	0.00	0.00	1,569.37
93900	RIVERVIEW LANDSCAI	80051900	0.00	225.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	37.50-	0.00	187.50
94000	CA Hero Program	80061000	0.00	8,987.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,987.04	0.00	0.00	8,987.04
95000	CA STATEWIDE COMM	80051600	0.00	126,396.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,396.58	0.00	0.00	126,396.58
96000	CalFirst PACE Program	80062000	0.00	22,095.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,095.68	0.00	0.00	22,095.68
96100	M/R UNIVERSITY DISTI	80054800	0.00	8,894.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,894.00	0.00	0.00	8,894.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,066,610.92	3,281.85-	5,657.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,066,610.92	3,281.85-	5,657.02-	1,057,672.05
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	75,020.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,020.00	200.00-	0.00	74,820.00
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

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	Total Tax Distributed		0.00	4,263,059.84	24,492.65-	8,609.57-	
	Total Penalty Distributed			1,231.74	3.52-	0.00	
Totals, Non-Teeter Tax Codes			0.00	4,264,291.58	24,496.17-	8,609.57-	4,231,185.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**59,987.25**	**0.00**	**284,144.88-**	**224,157.63-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	51,205.51	0.00	236,355.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,205.51	0.00	236,355.50-	185,149.99-
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	358.45	0.00	1,654.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358.45	0.00	1,654.46-	1,296.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.67	0.00	13.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.67	0.00	13.20-	3.47
07400	SONOMA VLY HCD G.C	65040200	0.00	164.96	0.00	41.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.96	0.00	41.28-	123.68
12600	RUSSIAN RIVER SANI-	33070300	0.00	27.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.05	0.00	0.00	27.05
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	2.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.59-	2.59-
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	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.40-	1.40-
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	185.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	185.29-	185.29-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	66.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	66.52-	66.52-
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 201	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	0.77	0.00	901.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.77	0.00	901.98-	901.21-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.11	0.00	1,302.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	1,302.88-	1,301.77-
18303	SANTA ROSA ELEM 20	90013574	0.00	2.56	0.00	3,006.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.56	0.00	3,006.64-	3,004.08-
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.32	0.00	0.00	49.32
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.78-	0.78-
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	18.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.50	0.00	0.00	18.50
18601	OAK GROVE ELEM 201	90013573	0.00	26.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.82	0.00	0.00	26.82
18700	OLD ADOBE ELEM 199	90013517	0.00	53.31	0.00	7.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.31	0.00	7.53-	45.78

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18701	OLD ADOBE ELEM 201:	90013518	0.00	51.26	0.00	7.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.26	0.00	7.24-	44.02
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,121.83	0.00	6.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,121.83	0.00	6.02-	2,115.81
18810	PINER-OLIVET 2010 BC	90013521	0.00	821.35	0.00	2.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	821.35	0.00	2.33-	819.02
19000	HORICON ELEM 1996 E	90013512	0.00	7.73	0.00	68.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.73	0.00	68.66-	60.93-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1,608.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,608.25-	1,608.25-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	431.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	431.08-	431.08-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	291.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	291.81-	291.81-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	513.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	513.98-	513.98-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	7.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.50-	7.50-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	14.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.50-	14.50-
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	96.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	96.56-	96.56-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	38.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.63-	38.63-
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	14.16	0.00	101.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.16	0.00	101.03-	86.87-
20710	FORESTVILLE EL 2010	90013508	0.00	8.29	0.00	59.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.29	0.00	59.14-	50.85-

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	2.04	0.00	51.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.04	0.00	51.24-	49.20-
24010	RINCON VLY ELEM 201	90013571	0.00	2.49	0.00	62.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.49	0.00	62.38-	59.89-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	35.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.22-	35.22-
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	6.22	0.00	30.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.22	0.00	30.62-	24.40-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.56	0.00	32.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.56	0.00	32.23-	25.67-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.42-	0.42-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.33-	2.33-
36400	WEST SOCO UHSD 19	90013534	0.00	93.72	0.00	35.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.72	0.00	35.62-	58.10
36500	PETALUMA HIGH 1992	90013541	0.00	73.81	0.00	181.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.81	0.00	181.46-	107.65-
36510	PETALUMA HIGH 2014	90013570	0.00	47.16	0.00	115.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.16	0.00	115.93-	68.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	969.25	0.00	3,986.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	969.25	0.00	3,986.02-	3,016.77-
36702	SR HIGH DIST BOND 2	90013543	0.00	571.15	0.00	2,348.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	571.15	0.00	2,348.90-	1,777.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	1,038.47	0.00	4,270.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,038.47	0.00	4,270.70-	3,232.23-

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36810	WEST SOCO UHSD 20	90013536	0.00	3.47	0.00	1.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.47	0.00	1.32-	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	34.71	0.00	13.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.71	0.00	13.19-	21.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	86.37	0.00	713.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.37	0.00	713.32-	626.95-
38701	HBG SCH FAC IMP DIS	90013539	0.00	40.20	0.00	638.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.20	0.00	638.23-	598.03-
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	4,398.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,398.00-	4,398.00-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	2,911.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,911.35-	2,911.35-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	774.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	774.30-	774.30-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	36.24	0.00	208.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.24	0.00	208.53-	172.29-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15.88	0.00	91.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.88	0.00	91.36-	75.48-
39700	SONOMA VLY UNIF 19	90013550	0.00	164.96	0.00	41.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.96	0.00	41.28-	123.68
39710	SONOMA VLY UNIF 201	90013551	0.00	56.56	0.00	14.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.56	0.00	14.15-	42.41
39900	SOCO JR COLLEGE 20	90013556	0.00	819.29	0.00	3,781.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	819.29	0.00	3,781.68-	2,962.39-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	5.33	0.00	47.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.33	0.00	47.35-	42.02-
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	0.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.74	0.00	0.00	0.74
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
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
97023	16/17 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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**59,024.27**	**0.00**	**271,573.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**59,024.27**	**0.00**	**271,573.91-**	**212,549.64-**

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	MR CO FIRE-CFD7 MA\	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	M/R CO FIRE-CFD 5 DF	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	M/R CO FIRE-CFD#4 W	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
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
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	550.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	550.40	0.00	0.00	550.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	9,535.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9,535.50-	9,535.50-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT!	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	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
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
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 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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 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
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-PETALI	80051900	0.00	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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
96100	M/R UNIVERSITY DISTI	80054800	0.00	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	312.58	0.00	2,230.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312.58	0.00	2,230.89-	1,918.31-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	764.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	764.58-	764.58-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	40.00-	60.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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		Total Tax Distributed	0.00	962.98	0.00	12,570.97-	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	962.98	0.00	12,570.97-	11,607.99-

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Total for Tax Year 2014			**0.00**	**14,506.84**	**0.00**	**19,680.28-**	**5,173.44-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	11,645.76	0.00	15,707.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,645.76	0.00	15,707.24-	4,061.48-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.52	0.00	109.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.52	0.00	109.94-	28.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.15	0.00	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.15	0.00	0.11-	10.04
07400	SONOMA VLY HCD G.C	65040200	0.00	170.98	0.00	36.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.98	0.00	36.70-	134.28
12600	RUSSIAN RIVER SANI-	33070300	0.00	30.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.98	0.00	0.00	30.98
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	52.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.71	0.00	0.00	52.71
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.23-	0.23-
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	30.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.66	0.00	0.00	30.66

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18701	OLD ADOBE ELEM 201:	90013518	0.00	30.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.66	0.00	0.00	30.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.34	0.00	0.00	4.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	0.00	1.68
19000	HORICON ELEM 1996 E	90013512	0.00	7.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.58	0.00	0.00	7.58
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 200	90013522	0.00	2.04	0.00	8.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.04	0.00	8.61-	6.57-
24010	RINCON VLY ELEM 201	90013571	0.00	2.52	0.00	10.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	10.63-	8.11-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	35.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.87-	35.87-
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	2.98	0.00	28.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.98	0.00	28.27-	25.29-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.14	0.00	29.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	29.76-	26.62-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.57-	0.57-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	3.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.12-	3.12-
36400	WEST SOCO UHSD 19	90013534	0.00	47.50	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.50	0.00	0.29-	47.21
36500	PETALUMA HIGH 1992	90013541	0.00	40.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.88	0.00	0.00	40.88
36510	PETALUMA HIGH 2014	90013570	0.00	32.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.93	0.00	0.00	32.93
36700	SR HIGH DIST BOND 1	90013542	0.00	8.50	0.00	94.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.50	0.00	94.84-	86.34-
36702	SR HIGH DIST BOND 2	90013543	0.00	4.98	0.00	55.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.98	0.00	55.45-	50.47-
36703	SR HIGH DIST BOND 2	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	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	0.01-	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	5.27	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.27	0.00	0.03-	5.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	41.41	0.00	458.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.41	0.00	458.18-	416.77-
38701	HBG SCH FAC IMP DIS	90013539	0.00	17.26	0.00	389.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.26	0.00	389.45-	372.19-
38703	HEALDSBURG UNIF 20	90013538	0.00	6.21	0.00	68.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.21	0.00	68.73-	62.52-
38800	GEYSERVILLE UN 199	90013547	0.00	1.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.44	0.00	0.00	1.44
38808	GEYSERVILLE UN 200	90013548	0.00	8.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.04	0.00	0.00	8.04
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	27.28	0.00	26.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.28	0.00	26.11-	1.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11.62	0.00	11.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.62	0.00	11.12-	0.50
39700	SONOMA VLY UNIF 19	90013550	0.00	198.70	0.00	42.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.70	0.00	42.65-	156.05
39710	SONOMA VLY UNIF 201	90013551	0.00	25.42	0.00	5.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.42	0.00	5.46-	19.96
39900	SOCO JR COLLEGE 20	90013556	0.00	209.63	0.00	282.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209.63	0.00	282.73-	73.10-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	5.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.23	0.00	0.00	5.23
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	1.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	0.00	1.31
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
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
97023	16/17 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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**12,773.07**	**0.00**	**17,406.10-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,773.07**	**0.00**	**17,406.10-**	**4,633.03-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	445.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445.40	0.00	0.00	445.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50500	MR CO FIRE-CFD7 MA\	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	M/R CO FIRE-CFD 5 DF	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	M/R CO FIRE-CFD#4 W	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
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
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	788.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	788.62	0.00	0.00	788.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT!	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	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
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
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 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
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 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
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-PETALI	80051900	0.00	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

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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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96100	M/R UNIVERSITY DISTI	80054800	0.00	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	319.75	0.00	1,424.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319.75	0.00	1,424.84-	1,105.09-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	809.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	809.34-	809.34-
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	180.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.00	0.00	40.00-	140.00
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

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		Total Tax Distributed	0.00	1,733.77	0.00	2,274.18-	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	1,733.77	0.00	2,274.18-	540.41-

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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**	**5,214.26**	**0.00**	**2,974.99-**	**2,239.27**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,861.61	0.00	2,677.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,861.61	0.00	2,677.54-	1,184.07
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	27.05	0.00	18.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.05	0.00	18.75-	8.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.11-	0.11-
07400	SONOMA VLY HCD G.C	65040200	0.00	8.68	0.00	8.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.68	0.00	8.66-	0.02
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	0.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.26-	0.26-
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	18.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.56	0.00	0.00	18.56

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18701	OLD ADOBE ELEM 201:	90013518	0.00	15.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.90	0.00	0.00	15.90
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	7.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.54	0.00	0.00	7.54
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 200	90013522	0.00	2.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.04	0.00	0.00	2.04
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	55.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.87-	55.87-
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	2.98	0.00	9.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.98	0.00	9.75-	6.77-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2.50	0.00	8.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50	0.00	8.21-	5.71-
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	23.14	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.14	0.00	0.28-	22.86
36500	PETALUMA HIGH 1992	90013541	0.00	23.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.86	0.00	0.00	23.86
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	SR HIGH DIST BOND 1	90013542	0.00	6.69	0.00	81.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.69	0.00	81.82-	75.13-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.81	0.00	46.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.81	0.00	46.75-	42.94-
36703	SR HIGH DIST BOND 2	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	0.84	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84	0.00	0.01-	0.83
36811	WEST SOCO UHSD 20	90013535	0.00	2.68	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.68	0.00	0.03-	2.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	24.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.07	0.00	0.00	24.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.23	0.00	0.00	5.23
38703	HEALDSBURG UNIF 20	90013538	0.00	3.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.60	0.00	0.00	3.60
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	16.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.02	0.00	0.00	16.02
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	14.90	0.00	14.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.90	0.00	14.86-	0.04
39710	SONOMA VLY UNIF 201	90013551	0.00	1.76	0.00	1.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	1.76-	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	72.59	0.00	50.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.59	0.00	50.33-	22.26

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	5.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.20	0.00	0.00	5.20
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	1.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	0.00	1.31
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
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
97023	16/17 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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,152.56**	**0.00**	**2,974.99-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**4,152.56**	**0.00**	**2,974.99-**	**1,177.57**

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	MR CO FIRE-CFD7 MA\	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	M/R CO FIRE-CFD 5 DF	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	M/R CO FIRE-CFD#4 W	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
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
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	688.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	688.92	0.00	0.00	688.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT!	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	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
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
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 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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-PETALL	80051900	0.00	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 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
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

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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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
96100	M/R UNIVERSITY DISTI	80054800	0.00	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	292.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.78	0.00	0.00	292.78
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-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	80.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.00	0.00	0.00	80.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	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
		Total Tax Distributed	0.00	1,061.70	0.00	0.00	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	1,061.70	0.00	0.00	1,061.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**10,079.47**	**0.00**	**405.81-**	**9,673.66**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	7,153.29	0.00	381.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,153.29	0.00	381.72-	6,771.57
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	50.07	0.00	2.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.07	0.00	2.67-	47.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.10-	2.10-
07400	SONOMA VLY HCD G.C	65040200	0.00	72.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.32	0.00	0.00	72.32
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	25.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.20	0.00	0.00	25.20
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	89.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.64	0.00	0.00	89.64
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	5.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.15-	5.15-
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	20.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.19	0.00	0.00	20.19

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18701	OLD ADOBE ELEM 201:	90013518	0.00	23.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.15	0.00	0.00	23.15
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 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	25.60	0.00	5.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.60	0.00	5.27-	20.33
36500	PETALUMA HIGH 1992	90013541	0.00	90.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.59	0.00	0.00	90.59
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	SR HIGH DIST BOND 1	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	SR HIGH DIST BOND 2	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	SR HIGH DIST BOND 2	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	0.92	0.00	0.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	0.19-	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	3.34	0.00	0.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.34	0.00	0.69-	2.65
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	127.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.16	0.00	0.00	127.16
39710	SONOMA VLY UNIF 201	90013551	0.00	14.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.58	0.00	0.00	14.58
39900	SOCO JR COLLEGE 20	90013556	0.00	150.22	0.00	8.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.22	0.00	8.02-	142.20

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
97023	16/17 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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**7,846.27**	**0.00**	**405.81-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**7,846.27**	**0.00**	**405.81-**	**7,440.46**

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	MR CO FIRE-CFD7 MA\	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	M/R CO FIRE-CFD 5 DF	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	M/R CO FIRE-CFD#4 W	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
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
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,551.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,551.34	0.00	0.00	1,551.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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 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
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-PETALI	80051900	0.00	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

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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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
96100	M/R UNIVERSITY DISTI	80054800	0.00	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	257.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.04	0.00	0.00	257.04
98200	REDEMPTION PEN-INT	80050300	0.00	404.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.82	0.00	0.00	404.82
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
		Total Tax Distributed	0.00	2,233.20	0.00	0.00	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	2,233.20	0.00	0.00	2,233.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**3,885.64**	**0.00**	**0.00**	**3,885.64**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,169.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,169.86	0.00	0.00	3,169.86
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	22.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.20	0.00	0.00	22.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.08	0.00	0.00	5.08
07400	SONOMA VLY HCD G.C	65040200	0.00	60.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.84	0.00	0.00	60.84
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	24.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.70	0.00	0.00	24.70
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	19.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.42	0.00	0.00	19.42
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 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	10.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.64	0.00	0.00	10.64
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	SR HIGH DIST BOND 1	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	SR HIGH DIST BOND 2	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	SR HIGH DIST BOND 2	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	1.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO UHSD 20	90013535	0.00	1.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.84	0.00	0.00	1.84
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	107.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107.78	0.00	0.00	107.78
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	66.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.58	0.00	0.00	66.58

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
97023	16/17 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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,490.78**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,490.78**	**0.00**	**0.00**	**3,490.78**

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	MR CO FIRE-CFD7 MA\	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	M/R CO FIRE-CFD 5 DF	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	M/R CO FIRE-CFD#4 W	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
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
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	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
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT!	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	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
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
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 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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 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
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-PETALI	80051900	0.00	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

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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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
96100	M/R UNIVERSITY DISTI	80054800	0.00	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	394.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394.86	0.00	0.00	394.86
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

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		Total Tax Distributed	0.00	394.86	0.00	0.00	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	394.86	0.00	0.00	394.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**978.26**	**0.00**	**66,835.27-**	**65,857.01-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	917.68	0.00	49,866.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	917.68	0.00	49,866.10-	48,948.42-
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	6.42	0.00	349.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.42	0.00	349.06-	342.64-
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.04	0.00	0.00	5.04
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	19.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.28	0.00	0.00	19.28
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	2,443.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,443.44-	2,443.44-
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 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	10.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.56	0.00	0.00	10.56
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	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,495.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,495.98-	1,495.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	947.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	947.46-	947.46-
36703	SR HIGH DIST BOND 2	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	19.28	0.00	1,047.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.28	0.00	1,047.19-	1,027.91-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
97023	16/17 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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**978.26**	**0.00**	**56,149.23-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**978.26**	**0.00**	**56,149.23-**	**55,170.97-**

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	MR CO FIRE-CFD7 MA\	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	M/R CO FIRE-CFD 5 DF	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	M/R CO FIRE-CFD#4 W	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
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
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,686.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10,686.04-	10,686.04-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT!	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	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
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
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 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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-PETALL	80051900	0.00	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 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
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

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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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
96100	M/R UNIVERSITY DISTI	80054800	0.00	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

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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
		Total Tax Distributed	0.00	0.00	0.00	10,686.04-	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	10,686.04-	10,686.04-

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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
Total for Tax Year 2009			**0.00**	**988.76**	**0.00**	**0.00**	**988.76**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	919.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	919.86	0.00	0.00	919.86
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	6.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.44	0.00	0.00	6.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.96	0.00	0.00	4.96
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	23.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.92	0.00	0.00	23.92
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 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	10.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.58	0.00	0.00	10.58
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	SR HIGH DIST BOND 1	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	SR HIGH DIST BOND 2	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	SR HIGH DIST BOND 2	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	23.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.00	0.00	0.00	23.00

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
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
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
97023	16/17 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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**988.76**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**988.76**	**0.00**	**0.00**	**988.76**

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	MR CO FIRE-CFD7 MA\	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	M/R CO FIRE-CFD 5 DF	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	M/R CO FIRE-CFD#4 W	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
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
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT!	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	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
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
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 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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-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
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-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
78300	SHELTER HILLS VLG 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
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-PETALI	80051900	0.00	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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
96100	M/R UNIVERSITY DISTI	80054800	0.00	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

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		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**	**970.38**	**0.00**	**0.00**	**970.38**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	901.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	901.84	0.00	0.00	901.84
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	6.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.32	0.00	0.00	6.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.96	0.00	0.00	4.96
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	24.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.34	0.00	0.00	24.34
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 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	10.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.38	0.00	0.00	10.38
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	SR HIGH DIST BOND 1	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	SR HIGH DIST BOND 2	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	SR HIGH DIST BOND 2	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	22.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.54	0.00	0.00	22.54

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
97023	16/17 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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**970.38**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**970.38**	**0.00**	**0.00**	**970.38**

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	MR CO FIRE-CFD7 MA\	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	M/R CO FIRE-CFD 5 DF	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	M/R CO FIRE-CFD#4 W	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
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
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT!	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	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
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
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 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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-PETALL	80051900	0.00	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 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
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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
96100	M/R UNIVERSITY DISTI	80054800	0.00	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

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		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**	**40,767,920.92**	**286,704.48-**	**1,138,699.85-**	**39,342,516.59**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	31,692,327.80	229,885.25-	951,375.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,692,327.80	229,885.25-	951,375.18-	30,511,067.37
00002	PROP 13 TAX RATE AB		0.00	110,833.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,833.15	0.00	0.00	110,833.15
00003	PUB UTILITY AB454-DS		0.00	73,615.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,615.38	0.00	0.00	73,615.38
00004	PROP 13 TAX RATE RA	322016	0.00	6,855.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,855.71	0.00	0.00	6,855.71
00005	PUB UTILITY RAILROA	322016	0.00	4,553.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,553.56	0.00	0.00	4,553.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221,846.74	1,609.21-	6,659.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221,846.74	1,609.21-	6,659.59-	213,577.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	20,683.50	111.00-	59.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,683.50	111.00-	59.76-	20,512.74
07400	SONOMA VLY HCD G.C	65040200	0.00	150,524.38	1,275.69-	1,736.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,524.38	1,275.69-	1,736.48-	147,512.21
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,501.81	18.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,501.81	18.21-	0.00	2,483.60
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	2.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.59-	2.59-
15500	CSA #41 ZN2 GRATON	62030200	0.00	434.07	0.00	4.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.07	0.00	4.93-	429.14
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	49.90	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.90	0.00	1.40-	48.50
16100	CSA #41 ZN19 PENGR\	33120300	0.00	849.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	849.12	0.00	0.00	849.12
16700	CSA #41 ZN26 GYSER\	33110300	0.00	410.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	410.95	0.00	0.00	410.95

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18000	TWIN HILLS ELEM 199	90013526	0.00	15,222.52	228.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,222.52	228.83-	0.00	14,993.69
18011	TWIN HILLS ELEM 201	90013528	0.00	1,574.76	23.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,574.76	23.67-	0.00	1,551.09
18100	PETALUMA ELEM 1991	90013519	0.00	76,489.35	916.50-	410.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,489.35	916.50-	410.78-	75,162.07
18110	PETALUMA ELEM 2014	90013569	0.00	15,729.29	188.69-	112.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,729.29	188.69-	112.95-	15,427.65
18200	GRAVENSTEIN EL 1997	90013509	0.00	4,034.41	37.77-	5.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,034.41	37.77-	5.22-	3,991.42
18201	GRAVENSTEIN EL 2012	90013558	0.00	9,581.64	89.71-	12.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,581.64	89.71-	12.39-	9,479.54
18300	SANTA ROSA ELEM 19	90013524	0.00	22,729.05	101.25-	3,330.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,729.05	101.25-	3,330.13-	19,297.67
18302	SANTA ROSA ELEM 20	90013562	0.00	32,087.97	142.93-	4,730.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,087.97	142.93-	4,730.86-	27,214.18
18303	SANTA ROSA ELEM 20	90013574	0.00	77,545.87	345.42-	11,290.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,545.87	345.42-	11,290.91-	65,909.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	9,015.14	51.59-	2.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,015.14	51.59-	2.86-	8,960.69
18400	HARMONY ELEM 1997	90013511	0.00	5,668.33	13.73-	33.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,668.33	13.73-	33.45-	5,621.15
18500	SEBASTOPOL ELEM 2	90013525	0.00	26,941.91	68.44-	110.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,941.91	68.44-	110.64-	26,762.83
18600	OAK GROVE ELEM 199	90013516	0.00	1,824.76	18.86-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,824.76	18.86-	2.24-	1,803.66
18601	OAK GROVE ELEM 201	90013573	0.00	10,342.53	113.18-	13.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,342.53	113.18-	13.44-	10,215.91
18700	OLD ADOBE ELEM 199	90013517	0.00	28,456.76	271.24-	28.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,456.76	271.24-	28.05-	28,157.47

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18701	OLD ADOBE ELEM 201:	90013518	0.00	34,357.91	327.74-	32.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,357.91	327.74-	32.03-	33,998.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	48,411.04	224.95-	8,909.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,411.04	224.95-	8,909.99-	39,276.10
18810	PINER-OLIVET 2010 BC	90013521	0.00	15,580.56	71.72-	2,062.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,580.56	71.72-	2,062.21-	13,446.63
19000	HORICON ELEM 1996 E	90013512	0.00	16,860.66	152.43-	77.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,860.66	152.43-	77.15-	16,631.08
19100	BELLEVUE ELEM 1996	90013501	0.00	43,029.83	406.31-	3,277.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,029.83	406.31-	3,277.31-	39,346.21
19108	BELLEVUE ELEM 2008	90013502	0.00	12,420.91	117.28-	912.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,420.91	117.28-	912.87-	11,390.76
19111	BELLEVUE ELEM 2008	90013503	0.00	7,807.49	73.71-	594.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,807.49	73.71-	594.65-	7,139.13
19120	BELLEVUE ELEM 2014	90013567	0.00	12,864.54	121.47-	1,012.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,864.54	121.47-	1,012.98-	11,730.09
19400	BENNETT VLY EL 1995	90013561	0.00	13,469.64	205.65-	58.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,469.64	205.65-	58.13-	13,205.86
19410	BENNETT VLY EL 2010	90013506	0.00	21,392.91	326.62-	94.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,392.91	326.62-	94.91-	20,971.38
20603	MARK WEST ELEM 20(	90013514	0.00	40,873.60	0.00	632.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,873.60	0.00	632.44-	40,241.16
20610	MARK WEST ELEM 201	90013515	0.00	16,349.35	0.00	252.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,349.35	0.00	252.98-	16,096.37
20650	CINNABAR ELEM 2014	90013572	0.00	4,366.66	0.00	34.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,366.66	0.00	34.43-	4,332.23
20702	FORESTVILLE EL 2001	90013507	0.00	17,659.14	0.00	154.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,659.14	0.00	154.85-	17,504.29
20710	FORESTVILLE EL 2010	90013508	0.00	10,154.20	0.00	90.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,154.20	0.00	90.09-	10,064.11

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	5,513.30	0.00	15.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,513.30	0.00	15.40-	5,497.90
24004	RINCON VLY ELEM 20(	90013522	0.00	46,207.79	383.64-	317.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,207.79	383.64-	317.87-	45,506.28
24010	RINCON VLY ELEM 201	90013571	0.00	54,606.79	453.40-	377.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,606.79	453.40-	377.97-	53,775.42
24101	ROSELAND ELEM 2012	90013559	0.00	8,477.48	0.00	155.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,477.48	0.00	155.03-	8,322.45
24201	WILMAR ELEM 2012 B(	90013563	0.00	7,703.74	168.94-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,703.74	168.94-	1.62-	7,533.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	11,753.63	64.54-	477.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,753.63	64.54-	477.52-	11,211.57
24510	WRIGHT ELEM 2012 B(	90013533	0.00	12,371.75	67.93-	500.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,371.75	67.93-	500.60-	11,803.22
36300	CLOVERDALE UNIF 19	90013544	0.00	2,711.49	2.48-	1.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,711.49	2.48-	1.27-	2,707.74
36310	CLOVERDALE UNIF 20	90013545	0.00	17,994.66	16.43-	7.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,994.66	16.43-	7.34-	17,970.89
36400	WEST SOCO UHSD 19	90013534	0.00	46,321.07	263.01-	147.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,321.07	263.01-	147.89-	45,910.17
36500	PETALUMA HIGH 1992	90013541	0.00	164,029.32	1,875.64-	589.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164,029.32	1,875.64-	589.40-	161,564.28
36510	PETALUMA HIGH 2014	90013570	0.00	45,580.19	521.01-	229.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,580.19	521.01-	229.24-	44,829.94
36700	SR HIGH DIST BOND 1	90013542	0.00	266,160.96	1,472.91-	17,754.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,160.96	1,472.91-	17,754.81-	246,933.24
36702	SR HIGH DIST BOND 2	90013543	0.00	163,765.36	906.43-	10,842.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,765.36	906.43-	10,842.36-	152,016.57
36703	SR HIGH DIST BOND 2	90013575	0.00	296,812.35	1,642.89-	17,762.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296,812.35	1,642.89-	17,762.58-	277,406.88

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36810	WEST SOCO UHSD 20'	90013536	0.00	1,929.41	10.96-	5.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,929.41	10.96-	5.97-	1,912.48
36811	WEST SOCO UHSD 20'	90013535	0.00	19,251.52	109.59-	58.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,251.52	109.59-	58.29-	19,083.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	93,399.38	982.68-	1,719.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,399.38	982.68-	1,719.95-	90,696.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	49,534.63	749.08-	1,494.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,534.63	749.08-	1,494.18-	47,291.37
38703	HEALDSBURG UNIF 20	90013538	0.00	9.81	0.00	68.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.81	0.00	68.73-	58.92-
38800	GEYSERVILLE UN 199	90013547	0.00	1,006.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,006.79	0.00	0.00	1,006.79
38808	GEYSERVILLE UN 200	90013548	0.00	5,638.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,638.12	0.00	0.00	5,638.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	107,100.31	619.18-	8,799.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,100.31	619.18-	8,799.94-	97,681.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	76,268.49	440.93-	6,046.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,268.49	440.93-	6,046.05-	69,781.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	17,850.03	103.19-	1,507.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,850.03	103.19-	1,507.96-	16,238.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	228,923.10	1,947.25-	2,888.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228,923.10	1,947.25-	2,888.59-	224,087.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	99,114.32	843.14-	1,251.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,114.32	843.14-	1,251.61-	97,019.57
39700	SONOMA VLY UNIF 19	90013550	0.00	146,192.81	1,222.21-	1,679.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,192.81	1,222.21-	1,679.49-	143,291.11
39710	SONOMA VLY UNIF 201	90013551	0.00	54,690.53	458.32-	614.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,690.53	458.32-	614.11-	53,618.10
39900	SOCO JR COLLEGE 20	90013556	0.00	472,601.82	3,448.32-	14,824.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	472,601.82	3,448.32-	14,824.97-	454,328.53

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39901	SOCO JR COLLEGE 20	90013576	0.00	785,367.04	5,747.15-	16,091.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	785,367.04	5,747.15-	16,091.73-	763,528.16
40400	SHORELINE JT UNIF B	80053500	0.00	5,893.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,893.31	0.00	0.00	5,893.31
40409	SHORELINE JT UNIF B	80051300	0.00	9,894.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,894.94	0.00	0.00	9,894.94
40800	POINT ARENA HIGH BC	80054400	0.00	11,047.43	99.86-	52.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,047.43	99.86-	52.91-	10,894.66
41400	NAPA COLLEGE BOND	80053800	0.00	5,009.23	0.00	68.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,009.23	0.00	68.80-	4,940.43
41500	CALISTOGA JOINT UNI	80054000	0.00	1,286.94	0.00	17.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,286.94	0.00	17.68-	1,269.26
41510	CALISTOGA JOINT UNI	80054100	0.00	4,831.05	0.00	66.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,831.05	0.00	66.36-	4,764.69
42300	CITY OF CLOVERDALE	80052200	0.00	30,977.25	48.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,977.25	48.15-	0.00	30,929.10
42900	CITY OF HEALDSBURG	80052300	0.00	3.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.36	0.00	0.00	3.36
97002	SCEIP ASSESSMENT -	80060300	0.00	892.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	892.09	0.00	0.00	892.09
97003	SCEIP ASSESSMENT -	80060400	0.00	9,392.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,392.83	0.00	0.00	9,392.83
97005	SCEIP ASSESSMENT -	80060300	0.00	3,093.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,093.26	0.00	0.00	3,093.26
97006	SCEIP ASSESSMENT -	80060400	0.00	38,338.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,338.39	0.00	0.00	38,338.39
97008	SCEIP ASSESSMENT -	80060300	0.00	2,691.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,691.27	0.00	0.00	2,691.27
97009	SCEIP ASSESSMENT -	80060400	0.00	27,889.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,889.85	0.00	0.00	27,889.85

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97010	SCEIP ASSESSMENT (S	80060400	0.00	7,897.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,897.54	0.00	0.00	7,897.54
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
97013	SCEIP ASSESSMENT -	80060400	0.00	30,885.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,885.14	0.00	0.00	30,885.14
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,972.60	0.00	0.00	2,972.60
97015	SCEIP ASSESSMENT -	80060400	0.00	7,927.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,927.94	0.00	0.00	7,927.94
97016	SCEIP ASSESSMENT -	80060300	0.00	516.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	516.31	0.00	0.00	516.31
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,662.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,662.53	0.00	0.00	6,662.53
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,914.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,914.62	0.00	0.00	1,914.62
97019	15/16 SCEIP ASSMT 10	80060300	0.00	426.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426.20	0.00	0.00	426.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	3,116.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,116.67	0.00	0.00	3,116.67
97021	15/16 SCEIP ASSMT 20	80060400	0.00	7,310.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,310.81	0.00	0.00	7,310.81
97023	16/17 SCEIP ASSMT 10	80060300	0.00	19,783.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,783.14	0.00	0.00	19,783.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	9,371.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,371.34	0.00	0.00	9,371.34
	Total Tax Distributed		**0.00**	**36,497,242.83**	**262,208.31-**	**1,104,559.09-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**36,497,242.83**	**262,208.31-**	**1,104,559.09-**	**35,130,475.43**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	445.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445.40	0.00	0.00	445.40

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50500	MR CO FIRE-CFD7 MA\	20030300	0.00	1,419.00	0.00	0.00	
	Penalty Distributed			69.30	0.00	0.00	
			0.00	1,488.30	0.00	0.00	1,488.30
50600	VALLEY OFTHEMOON	64170100	0.00	14,580.00	110.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,580.00	110.00-	0.00	14,470.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	10,000.78	158.46-	0.00	
	Penalty Distributed			286.88	3.52-	0.00	
			0.00	10,287.66	161.98-	0.00	10,125.68
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	5,664.00	0.00	0.00	
	Penalty Distributed			132.80	0.00	0.00	
			0.00	5,796.80	0.00	0.00	5,796.80
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	6,270.00	88.00-	0.00	
	Penalty Distributed			204.60	0.00	0.00	
			0.00	6,474.60	88.00-	0.00	6,386.60
51000	BENNETT VALLEY FIRE	64010100	0.00	10,360.76	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,360.76	180.00-	0.00	10,180.76
51300	FORESTVILLE FIRE	64040100	0.00	5,910.00	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,910.00	10.00-	0.00	5,900.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,725.00	0.00	0.00	7,725.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	26,127.50	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,127.50	175.00-	0.00	25,952.50
51500	KENWOOD FIRE	64090100	0.00	2,665.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,665.00	20.00-	0.00	2,645.00
51700	RINCON VALLEY FIRE	64120100	0.00	47,839.71	150.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,839.71	150.00-	18.00	47,707.71
52100	WINDSOR FIRE	64180100	0.00	34,061.50	135.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,061.50	135.20-	0.00	33,926.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	42,445.96	179.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,445.96	179.46-	0.00	42,266.50
52301	BODEGA BAY FIRE 200	64020100	0.00	46,449.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,449.98	0.00	0.00	46,449.98
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	6,565.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,565.00	40.00-	0.00	6,525.00

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53000	TIMBER COVE FIRE	64160100	0.00	1,455.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,455.00	0.00	0.00	1,455.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,870.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,870.00	200.00-	0.00	14,670.00
53200	GOLD RIDGE FIRE	64070100	0.00	4,992.50	50.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,992.50	50.00-	10.00	4,952.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	9,225.00	67.50-	22.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,225.00	67.50-	22.50	9,180.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	14,663.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,663.00	44.00-	0.00	14,619.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	14.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.73	0.00	0.00	14.73
56600	WINDSOR ZONE 1-PAF	80054200	0.00	17,215.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,215.00	100.00-	0.00	17,115.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,034.79	31.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,034.79	31.77-	0.00	4,003.02
56800	WINDSOR ZN3-LANDS	80054200	0.00	5,151.00	51.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,151.00	51.51-	0.00	5,099.49
56900	WNDSR ZN5-SHADETF	80054200	0.00	27.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.75	0.00	0.00	27.75
57000	WINDSOR ZN6-SR CEN	80054200	0.00	800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	0.00	0.00	800.00
57500	FORESTVILLE SANI-SE	71010200	0.00	36,038.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,038.96	0.00	0.00	36,038.96
57600	OCCIDENTAL SANI-SE\	33060100	0.00	135,691.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,691.82	0.00	0.00	135,691.82
57700	RUSSIAN RIVER SANI-	33070100	0.00	205,164.24	2,124.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,164.24	2,124.00-	0.00	203,040.24
57900	SONOMA VALLEY SANI	33080100	0.00	584,533.12	4,869.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584,533.12	4,869.00-	0.00	579,664.12

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58000	SOUTH PARK SANI-SE'	33090100	0.00	111,655.97	2,979.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,655.97	2,979.90-	0.00	108,676.07
60000	R & T CODE 506 INTER	16020600	0.00	3,580.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,580.22	0.00	0.00	3,580.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23,413.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23,413.53-	23,413.53-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	31,092.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,092.18	0.00	0.00	31,092.18
61900	SA MIRABEL HTS SEW	92040200	0.00	4,520.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,520.28	0.00	0.00	4,520.28
62401	SA SO SONOMA BP AS	80052500	0.00	76,680.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,680.05	0.00	0.00	76,680.05
63100	SA MIRABEL HGTS ASM	92040100	0.00	443.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	443.46	0.00	0.00	443.46
63400	SA OCCIDENTAL COMM	92070100	0.00	1,206.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,206.24	0.00	0.00	1,206.24
63401	SA OCCIDENTAL COM.	92070200	0.00	9,232.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,232.63	0.00	0.00	9,232.63
64100	SA RUS RIV CO WATEF	92060100	0.00	5,900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,900.00	0.00	0.00	5,900.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	333.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.95	0.00	0.00	333.95
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,714.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,714.22	0.00	0.00	1,714.22
66500	SA SUMMERHOME PAF	92060200	0.00	2,599.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,599.68	0.00	0.00	2,599.68
67300	SA HACIENDA ASMT DI	92060300	0.00	4,220.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,220.75	0.00	0.00	4,220.75
67400	SA CANON MANOR WE	92020400	0.00	14,005.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,005.61	0.00	0.00	14,005.61

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70100	RAINS CREEK WATER	71030100	0.00	1,323.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,323.00	0.00	0.00	1,323.00
70300	CAMP MEEKER P&R W	67010300	0.00	4,375.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,375.00	0.00	0.00	4,375.00
70400	SWEETWATER SPRING	71060600	0.00	31,284.00	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,284.00	297.00-	0.00	30,987.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,605.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,605.00	0.00	0.00	1,605.00
71200	TIMBER COVE WATER	71070500	0.00	1,917.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,917.84	0.00	0.00	1,917.84
71500	GRATON COMMUNITY	62030100	0.00	21,057.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,057.08	0.00	0.00	21,057.08
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	22,488.40	1,076.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,488.40	1,076.00-	0.00	21,412.40
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	10,627.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,627.50	0.00	0.00	10,627.50
72100	CSA #41 ZN19-PENGR	33120100	0.00	36,800.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,800.04	0.00	0.00	36,800.04
72200	CSA #41 ZN24-FITCH M	34120300	0.00	3,649.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,649.90	0.00	0.00	3,649.90
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	11,530.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,530.89	0.00	0.00	11,530.89
72400	CSA #41--MIRABEL HT	71010200	0.00	12,388.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,388.27	0.00	0.00	12,388.27
72500	CSA #41 ZN31--ALW-S	33100100	0.00	192,496.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,496.59	0.00	0.00	192,496.59
72700	CSA #41-ZN32 S C WA	34150300	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	1,542.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,542.24	0.00	0.00	1,542.24

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72910	FREESTONE IMPROVE	34130300	0.00	1,047.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,047.60	0.00	0.00	1,047.60
73000	CSA #41-ZN34 JENNEF	34140300	0.00	4,293.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,293.55	0.00	0.00	4,293.55
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	569.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	569.15	0.00	0.00	569.15
74001	COAST LIFE-AMBULAN	66020100	0.00	15,884.00	154.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,884.00	154.00-	0.00	15,730.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,324.16	143.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,324.16	143.75-	0.00	12,180.41
74100	CLOVERDALE HLTH C/	65010100	0.00	4,608.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,608.00	18.00-	0.00	4,590.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72,852.00	552.00-	21.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,852.00	552.00-	21.00	72,321.00
74201	MS-SONOMA MOSQUI	66040200	0.00	30,873.04	232.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,873.04	232.73-	0.00	30,640.31
74600	PALM DRIVE HEALTH (	65030200	0.00	152,907.50	697.50-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,907.50	697.50-	77.50	152,287.50
74700	SONOMA VLY HEALTH	65040100	0.00	136,402.50	1,560.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,402.50	1,560.00-	0.00	134,842.50
74800	NORTH SO CO HOSPIT	65020100	0.00	114,562.50	1,125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,562.50	1,125.00-	0.00	113,437.50
75000	KENWOOD ELEM SPE(	90011901	0.00	4,316.00	26.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,316.00	26.00-	0.00	4,290.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,874.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,874.88	0.00	0.00	1,874.88
75200	M/R CFD #1 WAUGH EI	90013601	0.00	18,565.91	218.81-	0.00	
	Penalty Distributed			538.16	0.00	0.00	
			0.00	19,104.07	218.81-	0.00	18,885.26
75300	WEST SO CTY UHSD S	90015102	0.00	49,800.00	264.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,800.00	264.00-	24.00	49,560.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	1,728.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,728.00	0.00	0.00	1,728.00
75601	PETALUMA ELEM SPE(	90012620	0.00	35,362.50	262.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,362.50	262.50-	0.00	35,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	46,175.00	400.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,175.00	400.00-	0.00	45,775.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,844.00	38.00-	38.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,844.00	38.00-	38.00	12,844.00
75950	COTATI-ROHNERT PAF	90010701	0.00	39,694.00	356.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,694.00	356.00-	0.00	39,338.00
76000	SHORELINE UNIFIED G	80053500	0.00	15,484.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,484.00	0.00	0.00	15,484.00
76100	RINCON VALLEY PARC	90013004	0.00	37,125.00	315.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,125.00	315.00-	0.00	36,810.00
76501	SA LAKEVLE HWY #24	80051900	0.00	4,950.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,950.94	0.00	0.00	4,950.94
76600	ANNAS MEADOWS LLD	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
76800	LIBERTY FARMS-PETA	80051900	0.00	91.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.21	0.00	0.00	91.21
76900	CORONA CREEK 2-PET	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUM	80051900	0.00	111.00	18.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.00	18.50-	0.00	92.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	60.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.50	0.00	0.00	60.50
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.32	0.00	0.00	34.32
77500	MC NEAR LANDING-PE	80051900	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50

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77600	FAIRWAY MEADOWS L	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
77700	GLENBROOK LLD-PET/	80051900	0.00	73.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.29	0.00	0.00	73.29
77900	MEADOW PARK #1 LLD	80051900	0.00	732.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	732.48	0.00	0.00	732.48
78000	TWIN CREEKS-PETALU	80051900	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
78100	PARK PLACE 5 LLD-PE	80051900	0.00	44.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.28	0.00	0.00	44.28
78200	WOODSIDE VILLAGE-F	80051900	0.00	108.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.28	0.00	0.00	108.28
78300	SHELTER HILLS VLG LI	80051900	0.00	122.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	87.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.50	0.00	0.00	87.50
78700	VILLAGE MEADOWS LI	80051900	0.00	238.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238.44	0.00	0.00	238.44
78800	CROSS CREEK-PETALI	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
79000	WESTRIDGE LLD-PETA	80051900	0.00	377.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.90	0.00	0.00	377.90
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,078.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,078.62	0.00	0.00	1,078.62
79200	MOUNTAIN VALLEY-PE	80051900	0.00	301.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.50	0.00	0.00	301.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	627.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.38	0.00	0.00	627.38
79400	COUNTRY CLUB EST L	80051900	0.00	350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.00	0.00	0.00	350.00

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79500	CADER FARMS LLD-PE	80051900	0.00	1,426.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,426.89	0.00	0.00	1,426.89
79600	CRANE GLEN LLD-PET	80051900	0.00	106.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.44	0.00	0.00	106.44
79900	GRAYSTONE CREEK-P	80051900	0.00	800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	0.00	0.00	800.00
80010	SA RDWD BUS PK RD #	80051900	0.00	13,373.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,373.33	0.00	0.00	13,373.33
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,963.52	20.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,963.52	20.16-	0.00	2,943.36
82700	SA SKYHAWK R ASMT	80052100	0.00	13,845.59	483.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,845.59	483.80-	0.00	13,361.79
82800	SANTA ROSA STORM V	80052100	0.00	73,247.21	308.56-	28.44	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,247.21	308.56-	28.44	72,967.09
83300	STD #2004-1 STONY RI	80052100	0.00	122.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.80	0.00	0.00	122.80
83900	SA NIELSEN RANCH A	80052100	0.00	11,449.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,449.12	0.00	0.00	11,449.12
84100	CODE ENFORCEMENT	80052100	0.00	3,101.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,101.88	0.00	0.00	3,101.88
85200	SANTA ROSA WEED AE	80052100	0.00	2,543.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,543.31	0.00	0.00	2,543.31
86100	SA FTN GRV PKY EXT I	80052100	0.00	29,342.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,342.96	0.00	0.00	29,342.96
86300	ORCHARD AT OAKMON	80052100	0.00	490.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490.56	0.00	0.00	490.56
86400	STD 2006-1 NORTH VIL	80052100	0.00	3,264.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,264.73	0.00	0.00	3,264.73
86500	STD 2006-1 WOODBRII	80052100	0.00	1,348.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,348.97	0.00	0.00	1,348.97

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86700	STD 2006-1 KAWANA S	80052100	0.00	648.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648.72	0.00	0.00	648.72
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVER	80052200	0.00	67.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.95	0.00	0.00	67.95
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.86	0.00	0.00	296.86
87700	JEFFERSON SPRINGS	80052200	0.00	424.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.20	0.00	0.00	424.20
87800	VINTAGE MEADOWS -	80052200	0.00	1,363.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,363.80	0.00	0.00	1,363.80
87900	THE COTTAGES - CLO	80052200	0.00	2,892.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,892.68	0.00	0.00	2,892.68
87901	SUNRISE HILLS LLAD-	80052200	0.00	184.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.60	0.00	0.00	184.60
88600	HBG LANDSCAPE & LG	80052300	0.00	1,955.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,955.45	0.00	0.00	1,955.45
88700	HBG LANDSCAPE & LG	80052300	0.00	223.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.80	0.00	0.00	223.80
88800	HBG LANDSCAPE & LG	80052300	0.00	1,956.96	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,956.96	72.48-	0.00	1,884.48
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	709.50	0.00	0.00	709.50
89300	ROHNERT PARK FIRE	80052400	0.00	28,926.26	178.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,926.26	178.91-	0.00	28,747.35
89800	CANON MANOR WEST	80010100	0.00	8,066.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,066.52	0.00	0.00	8,066.52
89900	CANON MANOR WEST	34170600	0.00	1,987.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,987.86	0.00	0.00	1,987.86

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90100	GARDEN GATE SUB-C(	80052500	0.00	293.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293.34	0.00	0.00	293.34
90300	MACKLIN SB PH 1 LS [	80052500	0.00	32.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS D	80052500	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
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
90900	OAK KNOLL SUB L&L A	80052500	0.00	133.50	66.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.50	66.75-	0.00	66.75
91100	PARK MEADOWS L&L-(	80052500	0.00	388.10	194.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388.10	194.05-	0.00	194.05
91200	SANTERO WY LLAD-C(	80052500	0.00	323.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323.88	0.00	0.00	323.88
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.30	0.00	0.00	35.30
91400	ALTMAN ACRES	80052500	0.00	175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.00	0.00	0.00	175.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
92801	SA MCNEAR LNDG #25	80051900	0.00	3,446.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,446.82	0.00	0.00	3,446.82
92900	WESTVIEW ESTATES-F	80051900	0.00	125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.00	0.00	0.00	125.00
93000	WILLOW GLEN-PETALU	80051900	0.00	1,235.00	130.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,235.00	130.00-	0.00	1,105.00
93100	STONERIDGE-PETALU	80051900	0.00	35.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.00	0.00	0.00	35.00
93200	LANSDOWNE-PETALUI	80051900	0.00	245.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.00	0.00	0.00	245.00

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93500	WASHINGTON CREEK-	80051900	0.00	520.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.50	0.00	0.00	520.50
93600	TURNBRIDGE-PETALU	80051900	0.00	188.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PE	80051900	0.00	321.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321.90	0.00	0.00	321.90
93800	SOUTHGATE	80051900	0.00	1,569.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,569.37	0.00	0.00	1,569.37
93900	RIVERVIEW LANDSCAI	80051900	0.00	225.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	37.50-	0.00	187.50
94000	CA Hero Program	80061000	0.00	8,987.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,987.04	0.00	0.00	8,987.04
95000	CA STATEWIDE COMM	80051600	0.00	126,396.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,396.58	0.00	0.00	126,396.58
96000	CalFirst PACE Program	80062000	0.00	22,095.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,095.68	0.00	0.00	22,095.68
96100	M/R UNIVERSITY DISTI	80054800	0.00	8,894.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,894.00	0.00	0.00	8,894.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,067,793.07	3,281.85-	9,312.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,067,793.07	3,281.85-	9,312.75-	1,055,198.47
98200	REDEMPTION PEN-INT	80050300	0.00	799.68	0.00	1,573.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	799.68	0.00	1,573.92-	774.24-
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	75,400.00	200.00-	80.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,400.00	200.00-	80.00-	75,120.00
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

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		Total Tax Distributed	0.00	4,269,446.35	24,492.65-	34,140.76-	
		Total Penalty Distributed		1,231.74	3.52-	0.00	
Totals, Non-Teeter Tax Codes			0.00	4,270,678.09	24,496.17-	34,140.76-	4,212,041.16

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Total for Tax Year 2016		**0.00**	**40,849,081.17**	**286,704.48-**	**770,230.66-**	**39,792,146.03**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	31,758,196.21	229,885.25-	651,167.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,758,196.21	229,885.25-	651,167.45-	30,877,143.51
00002	PROP 13 TAX RATE AB-454	0.00	110,833.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,833.15	0.00	0.00	110,833.15
00003	PUB UTILITY AB454-DS	0.00	73,615.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,615.38	0.00	0.00	73,615.38
00004	PROP 13 TAX RATE RAILROAD	0.00	6,855.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,855.71	0.00	0.00	6,855.71
00005	PUB UTILITY RAILROAD-DS	0.00	4,553.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,553.56	0.00	0.00	4,553.56
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	222,307.85	1,609.21-	4,558.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222,307.85	1,609.21-	4,558.17-	216,140.47
07200	PALM DRIVE HLTH CARE DIST	0.00	20,652.03	111.00-	44.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,652.03	111.00-	44.24-	20,496.79
07400	SONOMA VLY HCD G.O. BONDS	0.00	150,261.96	1,275.69-	1,649.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,261.96	1,275.69-	1,649.84-	147,336.43
12600	RUSSIAN RIVER SANI-DT SVC	0.00	2,443.78	18.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,443.78	18.21-	0.00	2,425.57
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	441.69	0.00	4.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.69	0.00	4.93-	436.76
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	850.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.79	0.00	0.00	850.79
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	410.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	410.95	0.00	0.00	410.95

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18000	TWIN HILLS ELEM 1999 BOND	0.00	15,222.52	228.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,222.52	228.83-	0.00	14,993.69
18011	TWIN HILLS ELEM 2010 CREB	0.00	1,574.76	23.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,574.76	23.67-	0.00	1,551.09
18100	PETALUMA ELEM 1991 BONDS	0.00	76,478.27	916.50-	227.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,478.27	916.50-	227.39-	75,334.38
18110	PETALUMA ELEM 2014 BONDS	0.00	15,745.48	188.69-	46.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,745.48	188.69-	46.82-	15,509.97
18200	GRAVENSTEIN EL 1997 BONDS	0.00	4,034.41	37.77-	5.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,034.41	37.77-	5.22-	3,991.42
18201	GRAVENSTEIN EL 2012 BONDS	0.00	9,581.64	89.71-	12.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,581.64	89.71-	12.39-	9,479.54
18300	SANTA ROSA ELEM 1997 BOND	0.00	22,787.66	101.25-	2,428.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,787.66	101.25-	2,428.15-	20,258.26
18302	SANTA ROSA ELEM 2002 BOND	0.00	32,170.73	142.93-	3,427.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,170.73	142.93-	3,427.98-	28,599.82
18303	SANTA ROSA ELEM 2014 BONDS	0.00	77,746.03	345.42-	8,284.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,746.03	345.42-	8,284.27-	69,116.34
18350	GUERNEVILLE ELEM 2012 #1	0.00	8,914.51	51.59-	2.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,914.51	51.59-	2.86-	8,860.06
18400	HARMONY ELEM 1997 BONDS	0.00	5,668.33	13.73-	27.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,668.33	13.73-	27.03-	5,627.57
18500	SEBASTOPOL ELEM 2001 BOND	0.00	26,992.85	68.44-	110.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,992.85	68.44-	110.64-	26,813.77
18600	OAK GROVE ELEM 1991 BONDS	0.00	1,722.76	18.86-	2.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,722.76	18.86-	2.24-	1,701.66
18601	OAK GROVE ELEM 2014 BONDS	0.00	10,336.51	113.18-	13.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,336.51	113.18-	13.44-	10,209.89
18700	OLD ADOBE ELEM 1995 BONDS	0.00	28,401.45	271.24-	20.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,401.45	271.24-	20.52-	28,109.69

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18701	OLD ADOBE ELEM 2012 #19	0.00	34,318.40	327.74-	24.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,318.40	327.74-	24.79-	33,965.87
18800	PINER-OLIVET 1995 BONDS	0.00	46,571.90	224.95-	6,460.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,571.90	224.95-	6,460.53-	39,886.42
18810	PINER-OLIVET 2010 BONDS	0.00	14,849.05	71.72-	2,059.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,849.05	71.72-	2,059.88-	12,717.45
19000	HORICON ELEM 1996 BONDS	0.00	16,837.81	152.43-	8.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,837.81	152.43-	8.49-	16,676.89
19100	BELLEVUE ELEM 1996 BONDS	0.00	43,453.83	406.31-	1,669.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,453.83	406.31-	1,669.06-	41,378.46
19108	BELLEVUE ELEM 2008 BONDS	0.00	12,543.35	117.28-	481.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,543.35	117.28-	481.79-	11,944.28
19111	BELLEVUE ELEM 2008 QSCB	0.00	7,884.40	73.71-	302.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,884.40	73.71-	302.84-	7,507.85
19120	BELLEVUE ELEM 2014 BONDS	0.00	12,991.35	121.47-	499.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,991.35	121.47-	499.00-	12,370.88
19400	BENNETT VLY EL 1995 BONDS	0.00	13,497.69	205.65-	50.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,497.69	205.65-	50.63-	13,241.41
19410	BENNETT VLY EL 2010 BONDS	0.00	21,437.46	326.62-	80.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,437.46	326.62-	80.41-	21,030.43
20603	MARK WEST ELEM 2002 BONDS	0.00	40,972.48	0.00	653.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,972.48	0.00	653.99-	40,318.49
20610	MARK WEST ELEM 2010 BONDS	0.00	16,388.90	0.00	261.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,388.90	0.00	261.59-	16,127.31
20650	CINNABAR ELEM 2014 BONDS	0.00	4,398.62	0.00	34.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,398.62	0.00	34.43-	4,364.19
20702	FORESTVILLE EL 2001 BONDS	0.00	17,664.66	0.00	53.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,664.66	0.00	53.82-	17,610.84
20710	FORESTVILLE EL 2010 BONDS	0.00	10,157.23	0.00	30.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,157.23	0.00	30.95-	10,126.28

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21405	LIBERTY ELEM 2004 BONDS	0.00	5,513.30	0.00	15.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,513.30	0.00	15.40-	5,497.90
24004	RINCON VLY ELEM 2004 BOND	0.00	46,318.29	383.64-	258.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,318.29	383.64-	258.02-	45,676.63
24010	RINCON VLY ELEM 2014 BOND	0.00	54,739.59	453.40-	304.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,739.59	453.40-	304.96-	53,981.23
24101	ROSELAND ELEM 2012 BONDS	0.00	8,487.99	0.00	28.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,487.99	0.00	28.07-	8,459.92
24201	WILMAR ELEM 2012 BONDS	0.00	7,703.74	168.94-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,703.74	168.94-	1.62-	7,533.18
24500	WRIGHT ELEM 1992 BONDS	0.00	11,966.38	64.54-	408.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,966.38	64.54-	408.88-	11,492.96
24510	WRIGHT ELEM 2012 BOND #11	0.00	12,596.29	67.93-	430.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,596.29	67.93-	430.40-	12,097.96
36300	CLOVERDALE UNIF 1999 BOND	0.00	2,715.40	2.48-	0.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,715.40	2.48-	0.28-	2,712.64
36310	CLOVERDALE UNIF 2010 BOND	0.00	18,020.76	16.43-	1.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,020.76	16.43-	1.89-	18,002.44
36400	WEST SOCO UHSD 1996 BONDS	0.00	46,124.41	263.01-	106.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,124.41	263.01-	106.43-	45,754.97
36500	PETALUMA HIGH 1992 BONDS	0.00	166,397.54	1,875.64-	409.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,397.54	1,875.64-	409.96-	164,111.94
36510	PETALUMA HIGH 2014 BONDS	0.00	46,221.58	521.01-	113.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,221.58	521.01-	113.87-	45,586.70
36700	SR HIGH DIST BOND 1991	0.00	266,192.62	1,472.91-	12,218.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266,192.62	1,472.91-	12,218.98-	252,500.73
36702	SR HIGH DIST BOND 2002	0.00	163,810.56	906.43-	7,519.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,810.56	906.43-	7,519.39-	155,384.74
36703	SR HIGH DIST BOND 2014	0.00	296,907.29	1,642.89-	13,628.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296,907.29	1,642.89-	13,628.89-	281,635.51

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36810	WEST SOCO UHSD 2010 CREB	0.00	1,922.07	10.96-	4.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,922.07	10.96-	4.44-	1,906.67
36811	WEST SOCO UHSD 2010 BONDS	0.00	19,218.48	109.59-	44.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,218.48	109.59-	44.35-	19,064.54
38700	HBG UNIF 1994/2002 BONDS	0.00	93,247.53	982.68-	548.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,247.53	982.68-	548.45-	91,716.40
38701	HBG SCH FAC IMP DIST BOND	0.00	49,471.94	749.08-	466.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,471.94	749.08-	466.50-	48,256.36
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	1,006.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,006.07	0.00	0.00	1,006.07
38808	GEYSERVILLE UN 2008 BONDS	0.00	5,634.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,634.08	0.00	0.00	5,634.08
38900	WINDSOR UNIF 1994 BONDS	0.00	107,565.31	619.18-	4,401.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,565.31	619.18-	4,401.94-	102,544.19
38908	WINDSOR UNIF 2008 BONDS	0.00	76,599.67	440.93-	3,134.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,599.67	440.93-	3,134.70-	73,024.04
38910	WINDSOR UNIF 2008 QSCB	0.00	17,927.55	103.19-	733.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,927.55	103.19-	733.66-	17,090.70
39500	COTATI-RP UNIF 1990 BONDS	0.00	230,489.25	1,947.25-	2,653.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,489.25	1,947.25-	2,653.95-	225,888.05
39510	COTATI-RP UNIF 2014 BONDS	0.00	99,799.44	843.14-	1,149.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,799.44	843.14-	1,149.13-	97,807.17
39700	SONOMA VLY UNIF 1994 BOND	0.00	145,785.65	1,222.21-	1,580.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,785.65	1,222.21-	1,580.70-	142,982.74
39710	SONOMA VLY UNIF 2010 BOND	0.00	54,669.58	458.32-	592.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,669.58	458.32-	592.74-	53,618.52
39900	SOCO JR COLLEGE 2002 BOND	0.00	473,403.53	3,448.32-	9,726.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473,403.53	3,448.32-	9,726.73-	460,228.48

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39901	SOCO JR COLLEGE 2014 BOND	0.00	789,008.15	5,747.15-	16,211.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	789,008.15	5,747.15-	16,211.24-	767,049.76
40400	SHORELINE JT UNIF BONDS	0.00	5,893.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,893.31	0.00	0.00	5,893.31
40409	SHORELINE JT UNIF BOND 09	0.00	9,894.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,894.94	0.00	0.00	9,894.94
40800	POINT ARENA HIGH BOND	0.00	11,031.67	99.86-	5.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,031.67	99.86-	5.56-	10,926.25
41400	NAPA COLLEGE BONDS	0.00	5,009.23	0.00	68.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,009.23	0.00	68.80-	4,940.43
41500	CALISTOGA JOINT UNIF #3	0.00	1,286.94	0.00	17.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,286.94	0.00	17.68-	1,269.26
41510	CALISTOGA JOINT UNIF 2010	0.00	4,831.05	0.00	66.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,831.05	0.00	66.36-	4,764.69
42300	CITY OF CLOVERDALE-DT SVC	0.00	31,053.74	48.15-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,053.74	48.15-	0.00	31,005.59
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	892.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	892.09	0.00	0.00	892.09
97003	SCEIP ASSESSMENT - 20 year	0.00	9,392.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,392.83	0.00	0.00	9,392.83
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	3,093.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,093.26	0.00	0.00	3,093.26
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	38,338.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,338.39	0.00	0.00	38,338.39
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	2,691.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,691.27	0.00	0.00	2,691.27
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	27,889.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,889.85	0.00	0.00	27,889.85

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	7,897.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,897.54	0.00	0.00	7,897.54
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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	30,885.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,885.14	0.00	0.00	30,885.14
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	2,972.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,972.60	0.00	0.00	2,972.60
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	7,927.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,927.94	0.00	0.00	7,927.94
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	516.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	516.31	0.00	0.00	516.31
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	6,662.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,662.53	0.00	0.00	6,662.53
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	1,914.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,914.62	0.00	0.00	1,914.62
97019	15/16 SCEIP ASSMT 10 YR	0.00	426.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	426.20	0.00	0.00	426.20
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	3,116.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,116.67	0.00	0.00	3,116.67
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	7,310.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,310.81	0.00	0.00	7,310.81
97023	16/17 SCEIP ASSMT 10 YR	0.00	19,783.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,783.14	0.00	0.00	19,783.14
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	9,371.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,371.34	0.00	0.00	9,371.34
	Total Tax Distributed	**0.00**	**36,572,315.55**	**262,208.31-**	**761,559.75-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**36,572,315.55**	**262,208.31-**	**761,559.75-**	**35,548,547.49**

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	MR CO FIRE-CFD7 MAYACAMAS	0.00	1,419.00	0.00	0.00	
	Penalty Distributed		69.30	0.00	0.00	
		0.00	1,488.30	0.00	0.00	1,488.30
50600	VALLEY OFTHEMOON FIRE	0.00	14,580.00	110.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,580.00	110.00-	0.00	14,470.00
50700	M/R SCHELL VISTA FIRE	0.00	10,000.78	158.46-	0.00	
	Penalty Distributed		286.88	3.52-	0.00	
		0.00	10,287.66	161.98-	0.00	10,125.68
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	5,664.00	0.00	0.00	
	Penalty Distributed		132.80	0.00	0.00	
		0.00	5,796.80	0.00	0.00	5,796.80
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	6,270.00	88.00-	0.00	
	Penalty Distributed		204.60	0.00	0.00	
		0.00	6,474.60	88.00-	0.00	6,386.60
51000	BENNETT VALLEY FIRE	0.00	10,360.76	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,360.76	180.00-	0.00	10,180.76
51300	FORESTVILLE FIRE	0.00	5,910.00	10.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,910.00	10.00-	0.00	5,900.00
51310	FORESTVILLE FIRE 2010	0.00	7,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,725.00	0.00	0.00	7,725.00
51401	RUSSIAN RIVER FIRE 2010	0.00	26,267.50	175.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,267.50	175.00-	0.00	26,092.50
51500	KENWOOD FIRE	0.00	2,665.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,665.00	20.00-	0.00	2,645.00
51700	RINCON VALLEY FIRE	0.00	47,839.71	150.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,839.71	150.00-	18.00	47,707.71
52100	WINDSOR FIRE	0.00	34,061.50	135.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,061.50	135.20-	0.00	33,926.30
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	42,445.96	179.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,445.96	179.46-	0.00	42,266.50
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	46,449.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,449.98	0.00	0.00	46,449.98

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	6,565.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,565.00	40.00-	0.00	6,525.00
53000	TIMBER COVE FIRE	0.00	1,455.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,455.00	0.00	0.00	1,455.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	14,870.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,870.00	200.00-	0.00	14,670.00
53200	GOLD RIDGE FIRE	0.00	5,002.50	50.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,002.50	50.00-	10.00	4,962.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	9,247.50	67.50-	22.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,247.50	67.50-	22.50	9,202.50
53400	CLOVERDALE FIRE-GENERAL	0.00	14,663.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,663.00	44.00-	0.00	14,619.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	14.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.73	0.00	0.00	14.73
56600	WINDSOR ZONE 1-PARKS	0.00	17,215.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,215.00	100.00-	0.00	17,115.00
56700	WINDSOR ZN2-LIGHTING	0.00	4,034.79	31.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,034.79	31.77-	0.00	4,003.02
56800	WINDSOR ZN3-LANDSCAPE	0.00	5,151.00	51.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,151.00	51.51-	0.00	5,099.49
56900	WNDSR ZN5-SHADETREE	0.00	27.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.75	0.00	0.00	27.75
57000	WINDSOR ZN6-SR CENTER	0.00	800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	0.00	0.00	800.00
57500	FORESTVILLE SANI-SEWER	0.00	36,038.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,038.96	0.00	0.00	36,038.96
57600	OCCIDENTAL SANI-SEWER	0.00	135,691.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,691.82	0.00	0.00	135,691.82
57700	RUSSIAN RIVER SANI-SERV	0.00	205,164.24	2,124.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,164.24	2,124.00-	0.00	203,040.24

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57900	SONOMA VALLEY SANI-SEWER	0.00	584,533.12	4,869.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	584,533.12	4,869.00-	0.00	579,664.12
58000	SOUTH PARK SANI-SEWER	0.00	111,655.97	2,979.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,655.97	2,979.90-	0.00	108,676.07
60000	R & T CODE 506 INTEREST	0.00	0.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.94	0.00	0.00	0.94
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	3,253.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,253.33-	3,253.33-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	31,092.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,092.18	0.00	0.00	31,092.18
61900	SA MIRABEL HTS SEWER AD	0.00	4,520.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,520.28	0.00	0.00	4,520.28
62401	SA SO SONOMA BP ASMT DIST	0.00	76,680.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,680.05	0.00	0.00	76,680.05
63100	SA MIRABEL HGTS ASMT DIST	0.00	443.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	443.46	0.00	0.00	443.46
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	1,206.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,206.24	0.00	0.00	1,206.24
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	9,232.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,232.63	0.00	0.00	9,232.63
64100	SA RUS RIV CO WATER AD #1	0.00	5,900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,900.00	0.00	0.00	5,900.00
64201	SA RUS RIV WD 2009-1 AD	0.00	333.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333.95	0.00	0.00	333.95
64203	SA RUS RIV WD 2009-3 AD	0.00	1,714.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,714.22	0.00	0.00	1,714.22
66500	SA SUMMERHOME PARK AD	0.00	2,599.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,599.68	0.00	0.00	2,599.68
67300	SA HACIENDA ASMT DISTRICT	0.00	4,220.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,220.75	0.00	0.00	4,220.75

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67400	SA CANON MANOR WEST A D	0.00	14,005.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,005.61	0.00	0.00	14,005.61
70100	RAINS CREEK WATER DIST	0.00	1,323.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,323.00	0.00	0.00	1,323.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	4,375.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,375.00	0.00	0.00	4,375.00
70400	SWEETWATER SPRINGS IMP #1	0.00	31,284.00	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,284.00	297.00-	0.00	30,987.00
70500	RUSSIAN RIVER CTY WATER	0.00	1,605.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,605.00	0.00	0.00	1,605.00
71200	TIMBER COVE WATER--1994B	0.00	1,917.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,917.84	0.00	0.00	1,917.84
71500	GRATON COMMUNITY SVC DISTRICT	0.00	21,057.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,057.08	0.00	0.00	21,057.08
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	22,488.40	1,076.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,488.40	1,076.00-	0.00	21,412.40
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	10,627.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,627.50	0.00	0.00	10,627.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	36,800.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,800.04	0.00	0.00	36,800.04
72200	CSA #41 ZN24-FITCH MT WTR	0.00	3,649.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,649.90	0.00	0.00	3,649.90
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	11,530.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,530.89	0.00	0.00	11,530.89
72400	CSA #41--MIRABEL HTS ZONE	0.00	12,388.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,388.27	0.00	0.00	12,388.27
72500	CSA #41 ZN31--ALW-SANI	0.00	192,496.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,496.59	0.00	0.00	192,496.59
72700	CSA #41-ZN32 S C WATER,SB	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00

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72800	CSA #41--ZN32 S C WATER	0.00	1,542.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,542.24	0.00	0.00	1,542.24
72910	FREESTONE IMPROVE LOAN	0.00	1,047.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,047.60	0.00	0.00	1,047.60
73000	CSA #41-ZN34 JENNER WATER	0.00	4,293.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,293.55	0.00	0.00	4,293.55
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	569.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569.15	0.00	0.00	569.15
74001	COAST LIFE-AMBULANCE	0.00	15,884.00	154.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,884.00	154.00-	0.00	15,730.00
74002	COAST LIFE-URGENT CARE	0.00	12,324.16	143.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,324.16	143.75-	0.00	12,180.41
74100	CLOVERDALE HLTH CARE DIST	0.00	4,608.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,608.00	18.00-	0.00	4,590.00
74200	MS-SONOMA MOSQUITO #1	0.00	72,852.00	552.00-	21.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,852.00	552.00-	21.00	72,321.00
74201	MS-SONOMA MOSQUITO #2	0.00	30,873.04	232.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,873.04	232.73-	0.00	30,640.31
74600	PALM DRIVE HEALTH CARE	0.00	152,907.50	697.50-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,907.50	697.50-	77.50	152,287.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	136,500.00	1,560.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,500.00	1,560.00-	0.00	134,940.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	114,487.50	1,125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,487.50	1,125.00-	0.00	113,362.50
75000	KENWOOD ELEM SPECIAL TAX	0.00	4,316.00	26.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,316.00	26.00-	0.00	4,290.00
75100	LIBERTY ELEM SPEC TAX	0.00	1,874.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,874.88	0.00	0.00	1,874.88
75200	M/R CFD #1 WAUGH ELEM	0.00	18,565.91	218.81-	0.00	
	Penalty Distributed		538.16	0.00	0.00	
		0.00	19,104.07	218.81-	0.00	18,885.26

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75300	WEST SO CTY UHSD SPEC TAX	0.00	49,824.00	264.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,824.00	264.00-	24.00	49,584.00
75500	FORT ROSS EL SPECIAL TAX	0.00	1,728.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,728.00	0.00	0.00	1,728.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	35,362.50	262.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,362.50	262.50-	0.00	35,100.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	46,175.00	400.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,175.00	400.00-	0.00	45,775.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	12,882.00	38.00-	38.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,882.00	38.00-	38.00	12,882.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	39,694.00	356.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,694.00	356.00-	0.00	39,338.00
76000	SHORELINE UNIFIED GENERAL	0.00	15,484.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,484.00	0.00	0.00	15,484.00
76100	RINCON VALLEY PARCEL TAX	0.00	37,125.00	315.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,125.00	315.00-	0.00	36,810.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	4,950.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,950.94	0.00	0.00	4,950.94
76600	ANNAS MEADOWS LLD-PETALUM	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
76800	LIBERTY FARMS-PETALUMA	0.00	91.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.21	0.00	0.00	91.21
76900	CORONA CREEK 2-PETALUMA	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUMA	0.00	111.00	18.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.00	18.50-	0.00	92.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	60.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.50	0.00	0.00	60.50
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	34.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.32	0.00	0.00	34.32

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77500	MC NEAR LANDING-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
77700	GLENBROOK LLD-PETALUMA	0.00	73.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.29	0.00	0.00	73.29
77900	MEADOW PARK #1 LLD-PET	0.00	732.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	732.48	0.00	0.00	732.48
78000	TWIN CREEKS-PETALUMA	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
78100	PARK PLACE 5 LLD-PETALUMA	0.00	44.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.28	0.00	0.00	44.28
78200	WOODSIDE VILLAGE-PETALUMA	0.00	108.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.28	0.00	0.00	108.28
78300	SHELTER HILLS VLG LLD-PET	0.00	122.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-PET	0.00	87.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87.50	0.00	0.00	87.50
78700	VILLAGE MEADOWS LLD-PET	0.00	238.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238.44	0.00	0.00	238.44
78800	CROSS CREEK-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
79000	WESTRIDGE LLD-PETALUMA	0.00	377.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377.90	0.00	0.00	377.90
79100	SONOMA GLEN LLD-PETALUMA	0.00	1,078.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,078.62	0.00	0.00	1,078.62
79200	MOUNTAIN VALLEY-PETALUMA	0.00	301.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301.50	0.00	0.00	301.50
79300	KINGSMILL LLD-PETALUMA	0.00	627.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.38	0.00	0.00	627.38

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79400	COUNTRY CLUB EST LLD-PET	0.00	350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.00	0.00	0.00	350.00
79500	CADER FARMS LLD-PETALUMA	0.00	1,426.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,426.89	0.00	0.00	1,426.89
79600	CRANE GLEN LLD-PETALUMA	0.00	106.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.44	0.00	0.00	106.44
79900	GRAYSTONE CREEK-PETALUMA	0.00	800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	0.00	0.00	800.00
80010	SA RDWD BUS PK RD #23-PET	0.00	13,373.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,373.33	0.00	0.00	13,373.33
80500	SEBASTOPOL LIGHTING MAINT	0.00	2,963.52	20.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,963.52	20.16-	0.00	2,943.36
82700	SA SKYHAWK R ASMT DIST-SR	0.00	13,845.59	483.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,845.59	483.80-	0.00	13,361.79
82800	SANTA ROSA STORM WTR ENT	0.00	73,247.21	308.56-	28.44	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,247.21	308.56-	28.44	72,967.09
83300	STD #2004-1 STONY RNCH-SR	0.00	122.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.80	0.00	0.00	122.80
83900	SA NIELSEN RANCH A D-SR	0.00	11,449.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,449.12	0.00	0.00	11,449.12
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	3,101.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,101.88	0.00	0.00	3,101.88
85200	SANTA ROSA WEED ABATEMENT	0.00	2,543.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,543.31	0.00	0.00	2,543.31
86100	SA FTN GRV PKY EXT RAD-SR	0.00	29,342.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,342.96	0.00	0.00	29,342.96
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	490.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	490.56	0.00	0.00	490.56
86400	STD 2006-1 NORTH VILLAGE I	0.00	3,264.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,264.73	0.00	0.00	3,264.73

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	1,348.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,348.97	0.00	0.00	1,348.97
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	648.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	648.72	0.00	0.00	648.72
87200	THE VINEYARDS @ CLOVRDALE	0.00	135.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVERDALE	0.00	67.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.95	0.00	0.00	67.95
87400	BROOKSIDE TERRACE-CLOV	0.00	296.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.86	0.00	0.00	296.86
87700	JEFFERSON SPRINGS-CLOV	0.00	424.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424.20	0.00	0.00	424.20
87800	VINTAGE MEADOWS - CLOV	0.00	1,363.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,363.80	0.00	0.00	1,363.80
87900	THE COTTAGES - CLOVERDALE	0.00	2,892.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,892.68	0.00	0.00	2,892.68
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	184.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184.60	0.00	0.00	184.60
88600	HBG LANDSCAPE & LGT AD-1	0.00	1,955.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,955.45	0.00	0.00	1,955.45
88700	HBG LANDSCAPE & LGT AD-2	0.00	223.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223.80	0.00	0.00	223.80
88800	HBG LANDSCAPE & LGT AD-3	0.00	1,956.96	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,956.96	72.48-	0.00	1,884.48
88950	HBG LANDSCAPE & LGT AD-5	0.00	709.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	709.50	0.00	0.00	709.50
89300	ROHNERT PARK FIRE 2000	0.00	28,926.26	178.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,926.26	178.91-	0.00	28,747.35
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	8,066.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,066.52	0.00	0.00	8,066.52

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,987.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,987.86	0.00	0.00	1,987.86
90100	GARDEN GATE SUB-COTATI	0.00	293.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293.34	0.00	0.00	293.34
90300	MACKLIN SB PH 1 LS DT-COT	0.00	32.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS DT-COT	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
90800	SIERRA MEADOWS LAD-COTATI	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
90900	OAK KNOLL SUB L&L A D	0.00	133.50	66.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.50	66.75-	0.00	66.75
91100	PARK MEADOWS L&L-COTATI	0.00	388.10	194.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	388.10	194.05-	0.00	194.05
91200	SANTERO WY LLAD-COTATI	0.00	323.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323.88	0.00	0.00	323.88
91300	BACKFLOW TESTING	0.00	35.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.30	0.00	0.00	35.30
91400	ALTMAN ACRES	0.00	175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.00	0.00	0.00	175.00
92700	WISTERIA-PETALUMA	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	3,446.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,446.82	0.00	0.00	3,446.82
92900	WESTVIEW ESTATES-PETALUMA	0.00	125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.00	0.00	0.00	125.00
93000	WILLOW GLEN-PETALUMA	0.00	1,235.00	130.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,235.00	130.00-	0.00	1,105.00
93100	STONERIDGE-PETALUMA	0.00	35.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.00	0.00	0.00	35.00

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93200	LANSDOWNE-PETALUMA	0.00	245.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245.00	0.00	0.00	245.00
93500	WASHINGTON CREEK-PETALUMA	0.00	520.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.50	0.00	0.00	520.50
93600	TURNBRIDGE-PETALUMA	0.00	188.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PETALUMA	0.00	321.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321.90	0.00	0.00	321.90
93800	SOUTHGATE	0.00	1,569.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,569.37	0.00	0.00	1,569.37
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	225.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.00	37.50-	0.00	187.50
94000	CA Hero Program	0.00	8,987.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,987.04	0.00	0.00	8,987.04
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	126,396.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,396.58	0.00	0.00	126,396.58
96000	CalFirst PACE Program	0.00	22,095.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,095.68	0.00	0.00	22,095.68
96100	M/R UNIVERSITY DISTRICT	0.00	8,894.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,894.00	0.00	0.00	8,894.00
98000	10% PENALTY-TAX COLLECTOR	0.00	1,073,607.96	3,281.85-	5,657.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,073,607.96	3,281.85-	5,657.02-	1,064,669.09
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	80,240.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,240.00	200.00-	0.00	80,040.00
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

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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**	**4,275,533.88**	**24,492.65-**	**8,670.91-**	
	Total Penalty Distributed		**1,231.74**	**3.52-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,276,765.62**	**24,496.17-**	**8,670.91-**	**4,243,598.54**

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Total for Tax Year 2015		**0.00**	**59,987.25**	**0.00**	**284,144.88-**	**224,157.63-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	51,205.51	0.00	236,355.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,205.51	0.00	236,355.50-	185,149.99-
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	358.45	0.00	1,654.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358.45	0.00	1,654.46-	1,296.01-
07200	PALM DRIVE HLTH CARE DIST	0.00	16.67	0.00	13.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.67	0.00	13.20-	3.47
07400	SONOMA VLY HCD G.O. BONDS	0.00	164.96	0.00	41.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.96	0.00	41.28-	123.68
12600	RUSSIAN RIVER SANI-DT SVC	0.00	27.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.05	0.00	0.00	27.05
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	2.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.59-	2.59-
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	1.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.40-	1.40-
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	185.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	185.29-	185.29-
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	66.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	66.52-	66.52-
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	0.77	0.00	901.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.77	0.00	901.98-	901.21-
18302	SANTA ROSA ELEM 2002 BOND	0.00	1.11	0.00	1,302.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.11	0.00	1,302.88-	1,301.77-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	2.56	0.00	3,006.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.56	0.00	3,006.64-	3,004.08-
18350	GUERNEVILLE ELEM 2012 #1	0.00	49.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.32	0.00	0.00	49.32
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.78-	0.78-
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	18.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.50	0.00	0.00	18.50
18601	OAK GROVE ELEM 2014 BONDS	0.00	26.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.82	0.00	0.00	26.82
18700	OLD ADOBE ELEM 1995 BONDS	0.00	53.31	0.00	7.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.31	0.00	7.53-	45.78

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 #19	0.00	51.26	0.00	7.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.26	0.00	7.24-	44.02
18800	PINER-OLIVET 1995 BONDS	0.00	2,121.83	0.00	6.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,121.83	0.00	6.02-	2,115.81
18810	PINER-OLIVET 2010 BONDS	0.00	821.35	0.00	2.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	821.35	0.00	2.33-	819.02
19000	HORICON ELEM 1996 BONDS	0.00	7.73	0.00	68.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.73	0.00	68.66-	60.93-
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	1,608.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,608.25-	1,608.25-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	431.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	431.08-	431.08-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	291.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	291.81-	291.81-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	513.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	513.98-	513.98-
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	7.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.50-	7.50-
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	14.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.50-	14.50-
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	96.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	96.56-	96.56-
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	38.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	38.63-	38.63-
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	14.16	0.00	101.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.16	0.00	101.03-	86.87-
20710	FORESTVILLE EL 2010 BONDS	0.00	8.29	0.00	59.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.29	0.00	59.14-	50.85-

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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	2.04	0.00	51.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.04	0.00	51.24-	49.20-
24010	RINCON VLY ELEM 2014 BOND	0.00	2.49	0.00	62.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.49	0.00	62.38-	59.89-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	35.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.22-	35.22-
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	6.22	0.00	30.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.22	0.00	30.62-	24.40-
24510	WRIGHT ELEM 2012 BOND #11	0.00	6.56	0.00	32.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.56	0.00	32.23-	25.67-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.42-	0.42-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	2.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.33-	2.33-
36400	WEST SOCO UHSD 1996 BONDS	0.00	93.72	0.00	35.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.72	0.00	35.62-	58.10
36500	PETALUMA HIGH 1992 BONDS	0.00	73.81	0.00	181.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.81	0.00	181.46-	107.65-
36510	PETALUMA HIGH 2014 BONDS	0.00	47.16	0.00	115.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.16	0.00	115.93-	68.77-
36700	SR HIGH DIST BOND 1991	0.00	969.25	0.00	3,986.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	969.25	0.00	3,986.02-	3,016.77-
36702	SR HIGH DIST BOND 2002	0.00	571.15	0.00	2,348.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	571.15	0.00	2,348.90-	1,777.75-
36703	SR HIGH DIST BOND 2014	0.00	1,038.47	0.00	4,270.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,038.47	0.00	4,270.70-	3,232.23-

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36810	WEST SOCO UHSD 2010 CREB	0.00	3.47	0.00	1.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.47	0.00	1.32-	2.15
36811	WEST SOCO UHSD 2010 BONDS	0.00	34.71	0.00	13.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.71	0.00	13.19-	21.52
38700	HBG UNIF 1994/2002 BONDS	0.00	86.37	0.00	713.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.37	0.00	713.32-	626.95-
38701	HBG SCH FAC IMP DIST BOND	0.00	40.20	0.00	638.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.20	0.00	638.23-	598.03-
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	4,398.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,398.00-	4,398.00-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	2,911.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,911.35-	2,911.35-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	774.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	774.30-	774.30-
39500	COTATI-RP UNIF 1990 BONDS	0.00	36.24	0.00	208.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.24	0.00	208.53-	172.29-
39510	COTATI-RP UNIF 2014 BONDS	0.00	15.88	0.00	91.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.88	0.00	91.36-	75.48-
39700	SONOMA VLY UNIF 1994 BOND	0.00	164.96	0.00	41.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.96	0.00	41.28-	123.68
39710	SONOMA VLY UNIF 2010 BOND	0.00	56.56	0.00	14.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.56	0.00	14.15-	42.41
39900	SOCO JR COLLEGE 2002 BOND	0.00	819.29	0.00	3,781.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	819.29	0.00	3,781.68-	2,962.39-

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39901	SOCO JR COLLEGE 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
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	5.33	0.00	47.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.33	0.00	47.35-	42.02-
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	0.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.74	0.00	0.00	0.74
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
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
97023	16/17 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
97024	16/17 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
	Total Tax Distributed	**0.00**	**59,024.27**	**0.00**	**271,573.91-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**59,024.27**	**0.00**	**271,573.91-**	**212,549.64-**

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	MR CO FIRE-CFD7 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	M/R CO FIRE-CFD 5 DRY CRK	0.00	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	M/R CO 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
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	550.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	550.40	0.00	0.00	550.40
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	9,535.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9,535.50-	9,535.50-
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
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
96100	M/R UNIVERSITY 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
98000	10% PENALTY-TAX COLLECTOR	0.00	312.58	0.00	2,230.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	312.58	0.00	2,230.89-	1,918.31-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	764.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	764.58-	764.58-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	100.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	40.00-	60.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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**	**962.98**	**0.00**	**12,570.97-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**962.98**	**0.00**	**12,570.97-**	**11,607.99-**

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Total for Tax Year 2014		**0.00**	**14,506.84**	**0.00**	**19,680.28-**	**5,173.44-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	11,645.76	0.00	15,707.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,645.76	0.00	15,707.24-	4,061.48-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	81.52	0.00	109.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.52	0.00	109.94-	28.42-
07200	PALM DRIVE HLTH CARE DIST	0.00	10.15	0.00	0.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.15	0.00	0.11-	10.04
07400	SONOMA VLY HCD G.O. BONDS	0.00	170.98	0.00	36.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170.98	0.00	36.70-	134.28
12600	RUSSIAN RIVER SANI-DT SVC	0.00	30.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.98	0.00	0.00	30.98
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	52.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.71	0.00	0.00	52.71
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.23-	0.23-
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	30.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.66	0.00	0.00	30.66

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18701	OLD ADOBE ELEM 2012 #19	0.00	30.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.66	0.00	0.00	30.66
18800	PINER-OLIVET 1995 BONDS	0.00	4.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.34	0.00	0.00	4.34
18810	PINER-OLIVET 2010 BONDS	0.00	1.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.68	0.00	0.00	1.68
19000	HORICON ELEM 1996 BONDS	0.00	7.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.58	0.00	0.00	7.58
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	2.04	0.00	8.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.04	0.00	8.61-	6.57-
24010	RINCON VLY ELEM 2014 BOND	0.00	2.52	0.00	10.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.52	0.00	10.63-	8.11-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	35.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.87-	35.87-
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	2.98	0.00	28.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.98	0.00	28.27-	25.29-
24510	WRIGHT ELEM 2012 BOND #11	0.00	3.14	0.00	29.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.14	0.00	29.76-	26.62-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.57-	0.57-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	3.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.12-	3.12-
36400	WEST SOCO UHSD 1996 BONDS	0.00	47.50	0.00	0.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.50	0.00	0.29-	47.21
36500	PETALUMA HIGH 1992 BONDS	0.00	40.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.88	0.00	0.00	40.88
36510	PETALUMA HIGH 2014 BONDS	0.00	32.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.93	0.00	0.00	32.93
36700	SR HIGH DIST BOND 1991	0.00	8.50	0.00	94.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.50	0.00	94.84-	86.34-
36702	SR HIGH DIST BOND 2002	0.00	4.98	0.00	55.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.98	0.00	55.45-	50.47-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	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	0.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.76	0.00	0.01-	1.75
36811	WEST SOCO UHSD 2010 BONDS	0.00	5.27	0.00	0.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.27	0.00	0.03-	5.24
38700	HBG UNIF 1994/2002 BONDS	0.00	41.41	0.00	458.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.41	0.00	458.18-	416.77-
38701	HBG SCH FAC IMP DIST BOND	0.00	17.26	0.00	389.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.26	0.00	389.45-	372.19-
38703	HEALDSBURG UNIF 2002 BOND	0.00	6.21	0.00	68.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.21	0.00	68.73-	62.52-
38800	GEYSERVILLE UN 1995 BONDS	0.00	1.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.44	0.00	0.00	1.44
38808	GEYSERVILLE UN 2008 BONDS	0.00	8.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.04	0.00	0.00	8.04
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	27.28	0.00	26.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.28	0.00	26.11-	1.17
39510	COTATI-RP UNIF 2014 BONDS	0.00	11.62	0.00	11.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.62	0.00	11.12-	0.50
39700	SONOMA VLY UNIF 1994 BOND	0.00	198.70	0.00	42.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198.70	0.00	42.65-	156.05
39710	SONOMA VLY UNIF 2010 BOND	0.00	25.42	0.00	5.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.42	0.00	5.46-	19.96
39900	SOCO JR COLLEGE 2002 BOND	0.00	209.63	0.00	282.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209.63	0.00	282.73-	73.10-

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39901	SOCO JR COLLEGE 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
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	5.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.23	0.00	0.00	5.23
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	1.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.31	0.00	0.00	1.31
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
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
97023	16/17 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
97024	16/17 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
	Total Tax Distributed	**0.00**	**12,773.07**	**0.00**	**17,406.10-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**12,773.07**	**0.00**	**17,406.10-**	**4,633.03-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	445.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	445.40	0.00	0.00	445.40
50500	MR CO FIRE-CFD7 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	M/R CO FIRE-CFD 5 DRY CRK	0.00	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	M/R CO 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
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	788.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	788.62	0.00	0.00	788.62
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
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
96100	M/R UNIVERSITY 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
98000	10% PENALTY-TAX COLLECTOR	0.00	319.75	0.00	1,424.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319.75	0.00	1,424.84-	1,105.09-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	809.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	809.34-	809.34-
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	180.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180.00	0.00	40.00-	140.00
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

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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**	**1,733.77**	**0.00**	**2,274.18-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,733.77**	**0.00**	**2,274.18-**	**540.41-**

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Total for Tax Year 2013		**0.00**	**5,214.26**	**0.00**	**2,974.99-**	**2,239.27**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,861.61	0.00	2,677.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,861.61	0.00	2,677.54-	1,184.07
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	27.05	0.00	18.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.05	0.00	18.75-	8.30
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.11-	0.11-
07400	SONOMA VLY HCD G.O. BONDS	0.00	8.68	0.00	8.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.68	0.00	8.66-	0.02
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	0.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.26-	0.26-
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	18.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.56	0.00	0.00	18.56

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18701	OLD ADOBE ELEM 2012 #19	0.00	15.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.90	0.00	0.00	15.90
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	7.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.54	0.00	0.00	7.54
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	2.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.04	0.00	0.00	2.04
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	55.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	55.87-	55.87-
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	2.98	0.00	9.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.98	0.00	9.75-	6.77-
24510	WRIGHT ELEM 2012 BOND #11	0.00	2.50	0.00	8.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.50	0.00	8.21-	5.71-
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	23.14	0.00	0.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.14	0.00	0.28-	22.86
36500	PETALUMA HIGH 1992 BONDS	0.00	23.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.86	0.00	0.00	23.86
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	SR HIGH DIST BOND 1991	0.00	6.69	0.00	81.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.69	0.00	81.82-	75.13-
36702	SR HIGH DIST BOND 2002	0.00	3.81	0.00	46.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.81	0.00	46.75-	42.94-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	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	0.84	0.00	0.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.84	0.00	0.01-	0.83
36811	WEST SOCO UHSD 2010 BONDS	0.00	2.68	0.00	0.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.68	0.00	0.03-	2.65
38700	HBG UNIF 1994/2002 BONDS	0.00	24.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.07	0.00	0.00	24.07
38701	HBG SCH FAC IMP DIST BOND	0.00	5.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.23	0.00	0.00	5.23
38703	HEALDSBURG UNIF 2002 BOND	0.00	3.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.60	0.00	0.00	3.60
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	16.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.02	0.00	0.00	16.02
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	14.90	0.00	14.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.90	0.00	14.86-	0.04
39710	SONOMA VLY UNIF 2010 BOND	0.00	1.76	0.00	1.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.76	0.00	1.76-	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	72.59	0.00	50.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.59	0.00	50.33-	22.26

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39901	SOCO JR COLLEGE 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
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	5.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.20	0.00	0.00	5.20
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	1.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.31	0.00	0.00	1.31
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97023	16/17 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
97024	16/17 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
	Total Tax Distributed	**0.00**	**4,152.56**	**0.00**	**2,974.99-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**4,152.56**	**0.00**	**2,974.99-**	**1,177.57**

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	MR CO FIRE-CFD7 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	M/R CO FIRE-CFD 5 DRY CRK	0.00	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	M/R CO 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
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	688.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	688.92	0.00	0.00	688.92
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
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
96100	M/R UNIVERSITY 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
98000	10% PENALTY-TAX COLLECTOR	0.00	292.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292.78	0.00	0.00	292.78
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	80.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.00	0.00	0.00	80.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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**	**1,061.70**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,061.70**	**0.00**	**0.00**	**1,061.70**

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Total for Tax Year 2012		**0.00**	**10,079.47**	**0.00**	**405.81-**	**9,673.66**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	7,153.29	0.00	381.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,153.29	0.00	381.72-	6,771.57
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	50.07	0.00	2.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.07	0.00	2.67-	47.40
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	2.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.10-	2.10-
07400	SONOMA VLY HCD G.O. BONDS	0.00	72.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.32	0.00	0.00	72.32
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	25.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.20	0.00	0.00	25.20
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	89.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.64	0.00	0.00	89.64
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	5.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.15-	5.15-
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	20.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.19	0.00	0.00	20.19

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 #19	0.00	23.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.15	0.00	0.00	23.15
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	25.60	0.00	5.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.60	0.00	5.27-	20.33
36500	PETALUMA HIGH 1992 BONDS	0.00	90.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.59	0.00	0.00	90.59
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	SR HIGH DIST BOND 1991	0.00	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	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	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	0.92	0.00	0.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.92	0.00	0.19-	0.73
36811	WEST SOCO UHSD 2010 BONDS	0.00	3.34	0.00	0.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.34	0.00	0.69-	2.65
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	127.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.16	0.00	0.00	127.16
39710	SONOMA VLY UNIF 2010 BOND	0.00	14.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.58	0.00	0.00	14.58
39900	SOCO JR COLLEGE 2002 BOND	0.00	150.22	0.00	8.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.22	0.00	8.02-	142.20

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39901	SOCO JR COLLEGE 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
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
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
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
97023	16/17 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
97024	16/17 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
	Total Tax Distributed	**0.00**	**7,846.27**	**0.00**	**405.81-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**7,846.27**	**0.00**	**405.81-**	**7,440.46**

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	MR CO FIRE-CFD7 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	M/R CO FIRE-CFD 5 DRY CRK	0.00	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	M/R CO 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
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,551.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,551.34	0.00	0.00	1,551.34
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
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

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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
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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
96100	M/R UNIVERSITY 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
98000	10% PENALTY-TAX COLLECTOR	0.00	257.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.04	0.00	0.00	257.04
98200	REDEMPTION PEN-INT-TAX CO	0.00	404.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404.82	0.00	0.00	404.82
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00
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

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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**	**2,233.20**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,233.20**	**0.00**	**0.00**	**2,233.20**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011		**0.00**	**3,885.64**	**0.00**	**0.00**	**3,885.64**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,169.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,169.86	0.00	0.00	3,169.86
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	22.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.20	0.00	0.00	22.20
07200	PALM DRIVE HLTH CARE DIST	0.00	5.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.08	0.00	0.00	5.08
07400	SONOMA VLY HCD G.O. BONDS	0.00	60.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.84	0.00	0.00	60.84
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	24.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.70	0.00	0.00	24.70
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	19.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.42	0.00	0.00	19.42
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	10.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.64	0.00	0.00	10.64
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	SR HIGH DIST BOND 1991	0.00	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	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	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	1.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO UHSD 2010 BONDS	0.00	1.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.84	0.00	0.00	1.84
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	107.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107.78	0.00	0.00	107.78
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	66.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.58	0.00	0.00	66.58

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39901	SOCO JR COLLEGE 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
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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97023	16/17 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
97024	16/17 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
	Total Tax Distributed	**0.00**	**3,490.78**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,490.78**	**0.00**	**0.00**	**3,490.78**

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	MR CO FIRE-CFD7 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	M/R CO FIRE-CFD 5 DRY CRK	0.00	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	M/R CO 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
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	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
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
96100	M/R UNIVERSITY 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
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	394.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	394.86	0.00	0.00	394.86
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

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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**	**394.86**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**394.86**	**0.00**	**0.00**	**394.86**

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Total for Tax Year 2010		**0.00**	**978.26**	**0.00**	**66,835.27-**	**65,857.01-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	917.68	0.00	49,866.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	917.68	0.00	49,866.10-	48,948.42-
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	6.42	0.00	349.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.42	0.00	349.06-	342.64-
07200	PALM DRIVE HLTH CARE DIST	0.00	5.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.04	0.00	0.00	5.04
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	19.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.28	0.00	0.00	19.28
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	2,443.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,443.44-	2,443.44-
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	10.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.56	0.00	0.00	10.56
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	SR HIGH DIST BOND 1991	0.00	0.00	0.00	1,495.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,495.98-	1,495.98-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	947.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	947.46-	947.46-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	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	19.28	0.00	1,047.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.28	0.00	1,047.19-	1,027.91-

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39901	SOCO JR COLLEGE 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
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
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
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
97023	16/17 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
97024	16/17 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
	Total Tax Distributed	**0.00**	**978.26**	**0.00**	**56,149.23-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**978.26**	**0.00**	**56,149.23-**	**55,170.97-**

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	MR CO FIRE-CFD7 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	M/R CO FIRE-CFD 5 DRY CRK	0.00	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	M/R CO 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
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	10,686.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10,686.04-	10,686.04-
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
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
96100	M/R UNIVERSITY 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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**10,686.04-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**10,686.04-**	**10,686.04-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009		**0.00**	**988.76**	**0.00**	**0.00**	**988.76**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	919.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	919.86	0.00	0.00	919.86
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	6.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.44	0.00	0.00	6.44
07200	PALM DRIVE HLTH CARE DIST	0.00	4.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.96	0.00	0.00	4.96
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	23.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.92	0.00	0.00	23.92
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	10.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.58	0.00	0.00	10.58
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	SR HIGH DIST BOND 1991	0.00	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	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	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	23.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.00	0.00	0.00	23.00

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39901	SOCO JR COLLEGE 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
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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
97023	16/17 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
97024	16/17 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
	Total Tax Distributed	**0.00**	**988.76**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**988.76**	**0.00**	**0.00**	**988.76**

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	MR CO FIRE-CFD7 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	M/R CO FIRE-CFD 5 DRY CRK	0.00	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	M/R CO 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
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	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
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
96100	M/R UNIVERSITY 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
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

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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**	**970.38**	**0.00**	**0.00**	**970.38**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	901.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	901.84	0.00	0.00	901.84
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	6.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.32	0.00	0.00	6.32
07200	PALM DRIVE HLTH CARE DIST	0.00	4.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.96	0.00	0.00	4.96
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	24.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.34	0.00	0.00	24.34
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	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	10.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.38	0.00	0.00	10.38
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	SR HIGH DIST BOND 1991	0.00	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	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	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	22.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.54	0.00	0.00	22.54

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39901	SOCO JR COLLEGE 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
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
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
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
97023	16/17 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
97024	16/17 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
	Total Tax Distributed	**0.00**	**970.38**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**970.38**	**0.00**	**0.00**	**970.38**

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	MR CO FIRE-CFD7 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	M/R CO FIRE-CFD 5 DRY CRK	0.00	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	M/R CO 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
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	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
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
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
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
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

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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
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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
96100	M/R UNIVERSITY 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
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

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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**	**40,945,692.03**	**286,704.48-**	**1,144,271.89-**	**39,514,715.66**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	31,837,971.62	229,885.25-	956,155.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,837,971.62	229,885.25-	956,155.55-	30,651,930.82
00002	PROP 13 TAX RATE AB-454	0.00	110,833.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,833.15	0.00	0.00	110,833.15
00003	PUB UTILITY AB454-DS	0.00	73,615.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,615.38	0.00	0.00	73,615.38
00004	PROP 13 TAX RATE RAILROAD	0.00	6,855.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,855.71	0.00	0.00	6,855.71
00005	PUB UTILITY RAILROAD-DS	0.00	4,553.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,553.56	0.00	0.00	4,553.56
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	222,866.32	1,609.21-	6,693.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222,866.32	1,609.21-	6,693.05-	214,564.06
07200	PALM DRIVE HLTH CARE DIST	0.00	20,698.89	111.00-	59.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,698.89	111.00-	59.76-	20,528.13
07400	SONOMA VLY HCD G.O. BONDS	0.00	150,739.74	1,275.69-	1,736.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,739.74	1,275.69-	1,736.48-	147,727.57
12600	RUSSIAN RIVER SANI-DT SVC	0.00	2,501.81	18.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,501.81	18.21-	0.00	2,483.60
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	2.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.59-	2.59-
15500	CSA #41 ZN2 GRATON SANI	0.00	441.69	0.00	4.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.69	0.00	4.93-	436.76
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	49.90	0.00	1.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.90	0.00	1.40-	48.50
16100	CSA #41 ZN19 PENGRVE SANI	0.00	850.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.79	0.00	0.00	850.79
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	410.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	410.95	0.00	0.00	410.95

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18000	TWIN HILLS ELEM 1999 BOND	0.00	15,222.52	228.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,222.52	228.83-	0.00	14,993.69
18011	TWIN HILLS ELEM 2010 CREB	0.00	1,574.76	23.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,574.76	23.67-	0.00	1,551.09
18100	PETALUMA ELEM 1991 BONDS	0.00	76,567.91	916.50-	412.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,567.91	916.50-	412.68-	75,238.73
18110	PETALUMA ELEM 2014 BONDS	0.00	15,745.48	188.69-	113.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,745.48	188.69-	113.34-	15,443.45
18200	GRAVENSTEIN EL 1997 BONDS	0.00	4,034.41	37.77-	5.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,034.41	37.77-	5.22-	3,991.42
18201	GRAVENSTEIN EL 2012 BONDS	0.00	9,581.64	89.71-	12.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,581.64	89.71-	12.39-	9,479.54
18300	SANTA ROSA ELEM 1997 BOND	0.00	22,788.43	101.25-	3,330.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,788.43	101.25-	3,330.13-	19,357.05
18302	SANTA ROSA ELEM 2002 BOND	0.00	32,171.84	142.93-	4,730.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,171.84	142.93-	4,730.86-	27,298.05
18303	SANTA ROSA ELEM 2014 BONDS	0.00	77,748.59	345.42-	11,290.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,748.59	345.42-	11,290.91-	66,112.26
18350	GUERNEVILLE ELEM 2012 #1	0.00	9,016.54	51.59-	2.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,016.54	51.59-	2.86-	8,962.09
18400	HARMONY ELEM 1997 BONDS	0.00	5,668.33	13.73-	33.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,668.33	13.73-	33.45-	5,621.15
18500	SEBASTOPOL ELEM 2001 BOND	0.00	26,992.85	68.44-	110.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,992.85	68.44-	110.64-	26,813.77
18600	OAK GROVE ELEM 1991 BONDS	0.00	1,828.22	18.86-	2.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,828.22	18.86-	2.24-	1,807.12
18601	OAK GROVE ELEM 2014 BONDS	0.00	10,363.33	113.18-	13.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,363.33	113.18-	13.44-	10,236.71
18700	OLD ADOBE ELEM 1995 BONDS	0.00	28,524.17	271.24-	28.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,524.17	271.24-	28.05-	28,224.88

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18701	OLD ADOBE ELEM 2012 #19	0.00	34,439.37	327.74-	32.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,439.37	327.74-	32.03-	34,079.60
18800	PINER-OLIVET 1995 BONDS	0.00	48,698.07	224.95-	8,909.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,698.07	224.95-	8,909.99-	39,563.13
18810	PINER-OLIVET 2010 BONDS	0.00	15,672.08	71.72-	2,062.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,672.08	71.72-	2,062.21-	13,538.15
19000	HORICON ELEM 1996 BONDS	0.00	16,860.66	152.43-	77.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,860.66	152.43-	77.15-	16,631.08
19100	BELLEVUE ELEM 1996 BONDS	0.00	43,453.83	406.31-	3,277.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,453.83	406.31-	3,277.31-	39,770.21
19108	BELLEVUE ELEM 2008 BONDS	0.00	12,543.35	117.28-	912.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,543.35	117.28-	912.87-	11,513.20
19111	BELLEVUE ELEM 2008 QSCB	0.00	7,884.40	73.71-	594.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,884.40	73.71-	594.65-	7,216.04
19120	BELLEVUE ELEM 2014 BONDS	0.00	12,991.35	121.47-	1,012.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,991.35	121.47-	1,012.98-	11,856.90
19400	BENNETT VLY EL 1995 BONDS	0.00	13,497.69	205.65-	58.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,497.69	205.65-	58.13-	13,233.91
19410	BENNETT VLY EL 2010 BONDS	0.00	21,437.46	326.62-	94.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,437.46	326.62-	94.91-	21,015.93
20603	MARK WEST ELEM 2002 BONDS	0.00	40,972.48	0.00	750.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,972.48	0.00	750.55-	40,221.93
20610	MARK WEST ELEM 2010 BONDS	0.00	16,388.90	0.00	300.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,388.90	0.00	300.22-	16,088.68
20650	CINNABAR ELEM 2014 BONDS	0.00	4,398.62	0.00	34.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,398.62	0.00	34.43-	4,364.19
20702	FORESTVILLE EL 2001 BONDS	0.00	17,678.82	0.00	154.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,678.82	0.00	154.85-	17,523.97
20710	FORESTVILLE EL 2010 BONDS	0.00	10,165.52	0.00	90.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,165.52	0.00	90.09-	10,075.43

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21405	LIBERTY ELEM 2004 BONDS	0.00	5,513.30	0.00	15.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,513.30	0.00	15.40-	5,497.90
24004	RINCON VLY ELEM 2004 BOND	0.00	46,324.41	383.64-	317.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,324.41	383.64-	317.87-	45,622.90
24010	RINCON VLY ELEM 2014 BOND	0.00	54,744.60	453.40-	377.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,744.60	453.40-	377.97-	53,913.23
24101	ROSELAND ELEM 2012 BONDS	0.00	8,487.99	0.00	155.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,487.99	0.00	155.03-	8,332.96
24201	WILMAR ELEM 2012 BONDS	0.00	7,703.74	168.94-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,703.74	168.94-	1.62-	7,533.18
24500	WRIGHT ELEM 1992 BONDS	0.00	11,978.56	64.54-	477.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,978.56	64.54-	477.52-	11,436.50
24510	WRIGHT ELEM 2012 BOND #11	0.00	12,608.49	67.93-	500.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,608.49	67.93-	500.60-	12,039.96
36300	CLOVERDALE UNIF 1999 BOND	0.00	2,715.40	2.48-	1.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,715.40	2.48-	1.27-	2,711.65
36310	CLOVERDALE UNIF 2010 BOND	0.00	18,020.76	16.43-	7.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,020.76	16.43-	7.34-	17,996.99
36400	WEST SOCO UHSD 1996 BONDS	0.00	46,356.53	263.01-	147.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,356.53	263.01-	147.89-	45,945.63
36500	PETALUMA HIGH 1992 BONDS	0.00	166,626.68	1,875.64-	591.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,626.68	1,875.64-	591.42-	164,159.62
36510	PETALUMA HIGH 2014 BONDS	0.00	46,301.67	521.01-	229.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,301.67	521.01-	229.80-	45,550.86
36700	SR HIGH DIST BOND 1991	0.00	267,177.06	1,472.91-	17,877.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267,177.06	1,472.91-	17,877.64-	247,826.51
36702	SR HIGH DIST BOND 2002	0.00	164,390.50	906.43-	10,917.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164,390.50	906.43-	10,917.95-	152,566.12
36703	SR HIGH DIST BOND 2014	0.00	297,945.76	1,642.89-	17,899.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	297,945.76	1,642.89-	17,899.59-	278,403.28

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36810	WEST SOCO UHSD 2010 CREB	0.00	1,930.90	10.96-	5.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,930.90	10.96-	5.97-	1,913.97
36811	WEST SOCO UHSD 2010 BONDS	0.00	19,266.32	109.59-	58.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,266.32	109.59-	58.29-	19,098.44
38700	HBG UNIF 1994/2002 BONDS	0.00	93,399.38	982.68-	1,719.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,399.38	982.68-	1,719.95-	90,696.75
38701	HBG SCH FAC IMP DIST BOND	0.00	49,534.63	749.08-	1,494.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,534.63	749.08-	1,494.18-	47,291.37
38703	HEALDSBURG UNIF 2002 BOND	0.00	9.81	0.00	68.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.81	0.00	68.73-	58.92-
38800	GEYSERVILLE UN 1995 BONDS	0.00	1,007.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,007.51	0.00	0.00	1,007.51
38808	GEYSERVILLE UN 2008 BONDS	0.00	5,642.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,642.12	0.00	0.00	5,642.12
38900	WINDSOR UNIF 1994 BONDS	0.00	107,565.31	619.18-	8,799.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,565.31	619.18-	8,799.94-	98,146.19
38908	WINDSOR UNIF 2008 BONDS	0.00	76,599.67	440.93-	6,046.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,599.67	440.93-	6,046.05-	70,112.69
38910	WINDSOR UNIF 2008 QSCB	0.00	17,927.55	103.19-	1,507.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,927.55	103.19-	1,507.96-	16,316.40
39500	COTATI-RP UNIF 1990 BONDS	0.00	230,568.79	1,947.25-	2,888.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,568.79	1,947.25-	2,888.59-	225,732.95
39510	COTATI-RP UNIF 2014 BONDS	0.00	99,826.94	843.14-	1,251.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,826.94	843.14-	1,251.61-	97,732.19
39700	SONOMA VLY UNIF 1994 BOND	0.00	146,399.15	1,222.21-	1,679.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146,399.15	1,222.21-	1,679.49-	143,497.45
39710	SONOMA VLY UNIF 2010 BOND	0.00	54,767.90	458.32-	614.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,767.90	458.32-	614.11-	53,695.47
39900	SOCO JR COLLEGE 2002 BOND	0.00	474,786.66	3,448.32-	14,896.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	474,786.66	3,448.32-	14,896.68-	456,441.66

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39901	SOCO JR COLLEGE 2014 BOND	0.00	789,008.15	5,747.15-	16,211.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	789,008.15	5,747.15-	16,211.24-	767,049.76
40400	SHORELINE JT UNIF BONDS	0.00	5,893.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,893.31	0.00	0.00	5,893.31
40409	SHORELINE JT UNIF BOND 09	0.00	9,894.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,894.94	0.00	0.00	9,894.94
40800	POINT ARENA HIGH BOND	0.00	11,047.43	99.86-	52.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,047.43	99.86-	52.91-	10,894.66
41400	NAPA COLLEGE BONDS	0.00	5,009.23	0.00	68.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,009.23	0.00	68.80-	4,940.43
41500	CALISTOGA JOINT UNIF #3	0.00	1,286.94	0.00	17.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,286.94	0.00	17.68-	1,269.26
41510	CALISTOGA JOINT UNIF 2010	0.00	4,831.05	0.00	66.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,831.05	0.00	66.36-	4,764.69
42300	CITY OF CLOVERDALE-DT SVC	0.00	31,053.74	48.15-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,053.74	48.15-	0.00	31,005.59
42900	CITY OF HEALDSBURG-DT SVC	0.00	3.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.36	0.00	0.00	3.36
97002	SCEIP ASSESSMENT - 10 year	0.00	892.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	892.09	0.00	0.00	892.09
97003	SCEIP ASSESSMENT - 20 year	0.00	9,392.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,392.83	0.00	0.00	9,392.83
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	3,093.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,093.26	0.00	0.00	3,093.26
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	38,338.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,338.39	0.00	0.00	38,338.39
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	2,691.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,691.27	0.00	0.00	2,691.27
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	27,889.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,889.85	0.00	0.00	27,889.85

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	7,897.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,897.54	0.00	0.00	7,897.54
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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	30,885.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,885.14	0.00	0.00	30,885.14
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	2,972.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,972.60	0.00	0.00	2,972.60
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	7,927.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,927.94	0.00	0.00	7,927.94
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	516.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	516.31	0.00	0.00	516.31
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	6,662.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,662.53	0.00	0.00	6,662.53
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	1,914.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,914.62	0.00	0.00	1,914.62
97019	15/16 SCEIP ASSMT 10 YR	0.00	426.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	426.20	0.00	0.00	426.20
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	3,116.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,116.67	0.00	0.00	3,116.67
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	7,310.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,310.81	0.00	0.00	7,310.81
97023	16/17 SCEIP ASSMT 10 YR	0.00	19,783.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,783.14	0.00	0.00	19,783.14
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	9,371.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,371.34	0.00	0.00	9,371.34
	Total Tax Distributed	**0.00**	**36,662,539.90**	**262,208.31-**	**1,110,069.79-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**36,662,539.90**	**262,208.31-**	**1,110,069.79-**	**35,290,261.80**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	445.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	445.40	0.00	0.00	445.40
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	1,419.00	0.00	0.00	
	Penalty Distributed		69.30	0.00	0.00	
		0.00	1,488.30	0.00	0.00	1,488.30
50600	VALLEY OFTHEMOON FIRE	0.00	14,580.00	110.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,580.00	110.00-	0.00	14,470.00
50700	M/R SCHELL VISTA FIRE	0.00	10,000.78	158.46-	0.00	
	Penalty Distributed		286.88	3.52-	0.00	
		0.00	10,287.66	161.98-	0.00	10,125.68
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	5,664.00	0.00	0.00	
	Penalty Distributed		132.80	0.00	0.00	
		0.00	5,796.80	0.00	0.00	5,796.80
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	6,270.00	88.00-	0.00	
	Penalty Distributed		204.60	0.00	0.00	
		0.00	6,474.60	88.00-	0.00	6,386.60
51000	BENNETT VALLEY FIRE	0.00	10,360.76	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,360.76	180.00-	0.00	10,180.76
51300	FORESTVILLE FIRE	0.00	5,910.00	10.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,910.00	10.00-	0.00	5,900.00
51310	FORESTVILLE FIRE 2010	0.00	7,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,725.00	0.00	0.00	7,725.00
51401	RUSSIAN RIVER FIRE 2010	0.00	26,267.50	175.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,267.50	175.00-	0.00	26,092.50
51500	KENWOOD FIRE	0.00	2,665.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,665.00	20.00-	0.00	2,645.00
51700	RINCON VALLEY FIRE	0.00	47,839.71	150.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,839.71	150.00-	18.00	47,707.71
52100	WINDSOR FIRE	0.00	34,061.50	135.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,061.50	135.20-	0.00	33,926.30
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	42,445.96	179.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,445.96	179.46-	0.00	42,266.50
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	46,449.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,449.98	0.00	0.00	46,449.98

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	6,565.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,565.00	40.00-	0.00	6,525.00
53000	TIMBER COVE FIRE	0.00	1,455.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,455.00	0.00	0.00	1,455.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	14,870.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,870.00	200.00-	0.00	14,670.00
53200	GOLD RIDGE FIRE	0.00	5,002.50	50.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,002.50	50.00-	10.00	4,962.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	9,247.50	67.50-	22.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,247.50	67.50-	22.50	9,202.50
53400	CLOVERDALE FIRE-GENERAL	0.00	14,663.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,663.00	44.00-	0.00	14,619.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	14.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.73	0.00	0.00	14.73
56600	WINDSOR ZONE 1-PARKS	0.00	17,215.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,215.00	100.00-	0.00	17,115.00
56700	WINDSOR ZN2-LIGHTING	0.00	4,034.79	31.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,034.79	31.77-	0.00	4,003.02
56800	WINDSOR ZN3-LANDSCAPE	0.00	5,151.00	51.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,151.00	51.51-	0.00	5,099.49
56900	WNDSR ZN5-SHADETREE	0.00	27.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.75	0.00	0.00	27.75
57000	WINDSOR ZN6-SR CENTER	0.00	800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	0.00	0.00	800.00
57500	FORESTVILLE SANI-SEWER	0.00	36,038.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,038.96	0.00	0.00	36,038.96
57600	OCCIDENTAL SANI-SEWER	0.00	135,691.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,691.82	0.00	0.00	135,691.82
57700	RUSSIAN RIVER SANI-SERV	0.00	205,164.24	2,124.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,164.24	2,124.00-	0.00	203,040.24

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57900	SONOMA VALLEY SANI-SEWER	0.00	584,533.12	4,869.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	584,533.12	4,869.00-	0.00	579,664.12
58000	SOUTH PARK SANI-SEWER	0.00	111,655.97	2,979.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,655.97	2,979.90-	0.00	108,676.07
60000	R & T CODE 506 INTEREST	0.00	3,580.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,580.22	0.00	0.00	3,580.22
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	23,474.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23,474.87-	23,474.87-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	31,092.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,092.18	0.00	0.00	31,092.18
61900	SA MIRABEL HTS SEWER AD	0.00	4,520.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,520.28	0.00	0.00	4,520.28
62401	SA SO SONOMA BP ASMT DIST	0.00	76,680.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,680.05	0.00	0.00	76,680.05
63100	SA MIRABEL HGTS ASMT DIST	0.00	443.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	443.46	0.00	0.00	443.46
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	1,206.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,206.24	0.00	0.00	1,206.24
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	9,232.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,232.63	0.00	0.00	9,232.63
64100	SA RUS RIV CO WATER AD #1	0.00	5,900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,900.00	0.00	0.00	5,900.00
64201	SA RUS RIV WD 2009-1 AD	0.00	333.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333.95	0.00	0.00	333.95
64203	SA RUS RIV WD 2009-3 AD	0.00	1,714.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,714.22	0.00	0.00	1,714.22
66500	SA SUMMERHOME PARK AD	0.00	2,599.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,599.68	0.00	0.00	2,599.68
67300	SA HACIENDA ASMT DISTRICT	0.00	4,220.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,220.75	0.00	0.00	4,220.75

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67400	SA CANON MANOR WEST A D	0.00	14,005.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,005.61	0.00	0.00	14,005.61
70100	RAINS CREEK WATER DIST	0.00	1,323.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,323.00	0.00	0.00	1,323.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	4,375.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,375.00	0.00	0.00	4,375.00
70400	SWEETWATER SPRINGS IMP #1	0.00	31,284.00	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,284.00	297.00-	0.00	30,987.00
70500	RUSSIAN RIVER CTY WATER	0.00	1,605.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,605.00	0.00	0.00	1,605.00
71200	TIMBER COVE WATER--1994B	0.00	1,917.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,917.84	0.00	0.00	1,917.84
71500	GRATON COMMUNITY SVC DISTRICT	0.00	21,057.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,057.08	0.00	0.00	21,057.08
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	22,488.40	1,076.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,488.40	1,076.00-	0.00	21,412.40
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	10,627.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,627.50	0.00	0.00	10,627.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	36,800.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,800.04	0.00	0.00	36,800.04
72200	CSA #41 ZN24-FITCH MT WTR	0.00	3,649.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,649.90	0.00	0.00	3,649.90
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	11,530.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,530.89	0.00	0.00	11,530.89
72400	CSA #41--MIRABEL HTS ZONE	0.00	12,388.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,388.27	0.00	0.00	12,388.27
72500	CSA #41 ZN31--ALW-SANI	0.00	192,496.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,496.59	0.00	0.00	192,496.59
72700	CSA #41-ZN32 S C WATER,SB	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00

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72800	CSA #41--ZN32 S C WATER	0.00	1,542.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,542.24	0.00	0.00	1,542.24
72910	FREESTONE IMPROVE LOAN	0.00	1,047.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,047.60	0.00	0.00	1,047.60
73000	CSA #41-ZN34 JENNER WATER	0.00	4,293.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,293.55	0.00	0.00	4,293.55
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	569.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569.15	0.00	0.00	569.15
74001	COAST LIFE-AMBULANCE	0.00	15,884.00	154.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,884.00	154.00-	0.00	15,730.00
74002	COAST LIFE-URGENT CARE	0.00	12,324.16	143.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,324.16	143.75-	0.00	12,180.41
74100	CLOVERDALE HLTH CARE DIST	0.00	4,608.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,608.00	18.00-	0.00	4,590.00
74200	MS-SONOMA MOSQUITO #1	0.00	72,852.00	552.00-	21.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,852.00	552.00-	21.00	72,321.00
74201	MS-SONOMA MOSQUITO #2	0.00	30,873.04	232.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,873.04	232.73-	0.00	30,640.31
74600	PALM DRIVE HEALTH CARE	0.00	152,907.50	697.50-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,907.50	697.50-	77.50	152,287.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	136,500.00	1,560.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,500.00	1,560.00-	0.00	134,940.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	114,487.50	1,125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,487.50	1,125.00-	0.00	113,362.50
75000	KENWOOD ELEM SPECIAL TAX	0.00	4,316.00	26.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,316.00	26.00-	0.00	4,290.00
75100	LIBERTY ELEM SPEC TAX	0.00	1,874.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,874.88	0.00	0.00	1,874.88
75200	M/R CFD #1 WAUGH ELEM	0.00	18,565.91	218.81-	0.00	
	Penalty Distributed		538.16	0.00	0.00	
		0.00	19,104.07	218.81-	0.00	18,885.26

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75300	WEST SO CTY UHSD SPEC TAX	0.00	49,824.00	264.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,824.00	264.00-	24.00	49,584.00
75500	FORT ROSS EL SPECIAL TAX	0.00	1,728.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,728.00	0.00	0.00	1,728.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	35,362.50	262.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,362.50	262.50-	0.00	35,100.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	46,175.00	400.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,175.00	400.00-	0.00	45,775.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	12,882.00	38.00-	38.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,882.00	38.00-	38.00	12,882.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	39,694.00	356.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,694.00	356.00-	0.00	39,338.00
76000	SHORELINE UNIFIED GENERAL	0.00	15,484.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,484.00	0.00	0.00	15,484.00
76100	RINCON VALLEY PARCEL TAX	0.00	37,125.00	315.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,125.00	315.00-	0.00	36,810.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	4,950.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,950.94	0.00	0.00	4,950.94
76600	ANNAS MEADOWS LLD-PETALUM	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
76800	LIBERTY FARMS-PETALUMA	0.00	91.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.21	0.00	0.00	91.21
76900	CORONA CREEK 2-PETALUMA	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUMA	0.00	111.00	18.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.00	18.50-	0.00	92.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	60.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.50	0.00	0.00	60.50
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	34.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.32	0.00	0.00	34.32

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77500	MC NEAR LANDING-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
77700	GLENBROOK LLD-PETALUMA	0.00	73.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.29	0.00	0.00	73.29
77900	MEADOW PARK #1 LLD-PET	0.00	732.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	732.48	0.00	0.00	732.48
78000	TWIN CREEKS-PETALUMA	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
78100	PARK PLACE 5 LLD-PETALUMA	0.00	44.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.28	0.00	0.00	44.28
78200	WOODSIDE VILLAGE-PETALUMA	0.00	108.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.28	0.00	0.00	108.28
78300	SHELTER HILLS VLG LLD-PET	0.00	122.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-PET	0.00	87.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87.50	0.00	0.00	87.50
78700	VILLAGE MEADOWS LLD-PET	0.00	238.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238.44	0.00	0.00	238.44
78800	CROSS CREEK-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
79000	WESTRIDGE LLD-PETALUMA	0.00	377.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377.90	0.00	0.00	377.90
79100	SONOMA GLEN LLD-PETALUMA	0.00	1,078.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,078.62	0.00	0.00	1,078.62
79200	MOUNTAIN VALLEY-PETALUMA	0.00	301.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301.50	0.00	0.00	301.50
79300	KINGSMILL LLD-PETALUMA	0.00	627.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.38	0.00	0.00	627.38

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79400	COUNTRY CLUB EST LLD-PET	0.00	350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.00	0.00	0.00	350.00
79500	CADER FARMS LLD-PETALUMA	0.00	1,426.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,426.89	0.00	0.00	1,426.89
79600	CRANE GLEN LLD-PETALUMA	0.00	106.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.44	0.00	0.00	106.44
79900	GRAYSTONE CREEK-PETALUMA	0.00	800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	0.00	0.00	800.00
80010	SA RDWD BUS PK RD #23-PET	0.00	13,373.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,373.33	0.00	0.00	13,373.33
80500	SEBASTOPOL LIGHTING MAINT	0.00	2,963.52	20.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,963.52	20.16-	0.00	2,943.36
82700	SA SKYHAWK R ASMT DIST-SR	0.00	13,845.59	483.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,845.59	483.80-	0.00	13,361.79
82800	SANTA ROSA STORM WTR ENT	0.00	73,247.21	308.56-	28.44	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,247.21	308.56-	28.44	72,967.09
83300	STD #2004-1 STONY RNCH-SR	0.00	122.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.80	0.00	0.00	122.80
83900	SA NIELSEN RANCH A D-SR	0.00	11,449.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,449.12	0.00	0.00	11,449.12
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	3,101.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,101.88	0.00	0.00	3,101.88
85200	SANTA ROSA WEED ABATEMENT	0.00	2,543.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,543.31	0.00	0.00	2,543.31
86100	SA FTN GRV PKY EXT RAD-SR	0.00	29,342.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,342.96	0.00	0.00	29,342.96
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	490.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	490.56	0.00	0.00	490.56
86400	STD 2006-1 NORTH VILLAGE I	0.00	3,264.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,264.73	0.00	0.00	3,264.73

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	1,348.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,348.97	0.00	0.00	1,348.97
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	648.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	648.72	0.00	0.00	648.72
87200	THE VINEYARDS @ CLOVRDALE	0.00	135.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.11	0.00	0.00	135.11
87300	IOLI RANCH - CLOVERDALE	0.00	67.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.95	0.00	0.00	67.95
87400	BROOKSIDE TERRACE-CLOV	0.00	296.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.86	0.00	0.00	296.86
87700	JEFFERSON SPRINGS-CLOV	0.00	424.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424.20	0.00	0.00	424.20
87800	VINTAGE MEADOWS - CLOV	0.00	1,363.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,363.80	0.00	0.00	1,363.80
87900	THE COTTAGES - CLOVERDALE	0.00	2,892.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,892.68	0.00	0.00	2,892.68
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	184.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184.60	0.00	0.00	184.60
88600	HBG LANDSCAPE & LGT AD-1	0.00	1,955.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,955.45	0.00	0.00	1,955.45
88700	HBG LANDSCAPE & LGT AD-2	0.00	223.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223.80	0.00	0.00	223.80
88800	HBG LANDSCAPE & LGT AD-3	0.00	1,956.96	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,956.96	72.48-	0.00	1,884.48
88950	HBG LANDSCAPE & LGT AD-5	0.00	709.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	709.50	0.00	0.00	709.50
89300	ROHNERT PARK FIRE 2000	0.00	28,926.26	178.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,926.26	178.91-	0.00	28,747.35
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	8,066.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,066.52	0.00	0.00	8,066.52

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,987.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,987.86	0.00	0.00	1,987.86
90100	GARDEN GATE SUB-COTATI	0.00	293.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293.34	0.00	0.00	293.34
90300	MACKLIN SB PH 1 LS DT-COT	0.00	32.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS DT-COT	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
90800	SIERRA MEADOWS LAD-COTATI	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
90900	OAK KNOLL SUB L&L A D	0.00	133.50	66.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.50	66.75-	0.00	66.75
91100	PARK MEADOWS L&L-COTATI	0.00	388.10	194.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	388.10	194.05-	0.00	194.05
91200	SANTERO WY LLAD-COTATI	0.00	323.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323.88	0.00	0.00	323.88
91300	BACKFLOW TESTING	0.00	35.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.30	0.00	0.00	35.30
91400	ALTMAN ACRES	0.00	175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.00	0.00	0.00	175.00
92700	WISTERIA-PETALUMA	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	3,446.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,446.82	0.00	0.00	3,446.82
92900	WESTVIEW ESTATES-PETALUMA	0.00	125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.00	0.00	0.00	125.00
93000	WILLOW GLEN-PETALUMA	0.00	1,235.00	130.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,235.00	130.00-	0.00	1,105.00
93100	STONERIDGE-PETALUMA	0.00	35.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.00	0.00	0.00	35.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	LANSDOWNE-PETALUMA	0.00	245.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245.00	0.00	0.00	245.00
93500	WASHINGTON CREEK-PETALUMA	0.00	520.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.50	0.00	0.00	520.50
93600	TURNBRIDGE-PETALUMA	0.00	188.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PETALUMA	0.00	321.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321.90	0.00	0.00	321.90
93800	SOUTHGATE	0.00	1,569.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,569.37	0.00	0.00	1,569.37
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	225.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.00	37.50-	0.00	187.50
94000	CA Hero Program	0.00	8,987.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,987.04	0.00	0.00	8,987.04
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	126,396.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,396.58	0.00	0.00	126,396.58
96000	CalFirst PACE Program	0.00	22,095.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,095.68	0.00	0.00	22,095.68
96100	M/R UNIVERSITY DISTRICT	0.00	8,894.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,894.00	0.00	0.00	8,894.00
98000	10% PENALTY-TAX COLLECTOR	0.00	1,074,790.11	3,281.85-	9,312.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,074,790.11	3,281.85-	9,312.75-	1,062,195.51
98200	REDEMPTION PEN-INT-TAX CO	0.00	799.68	0.00	1,573.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	799.68	0.00	1,573.92-	774.24-
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	80,620.00	200.00-	80.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,620.00	200.00-	80.00-	80,340.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**4,281,920.39**	**24,492.65-**	**34,202.10-**	
	Total Penalty Distributed		**1,231.74**	**3.52-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,283,152.13**	**24,496.17-**	**34,202.10-**	**4,224,453.86**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 4/12/2017 and 6/4/2017 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
				%