County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9.00	0.00	0.00	9.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 20	90013576	0.00	0.22	0.00	0.00	0.22
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.00	0.00	0.00	1.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9.00	0.00	0.00	9.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 20	90013576	0.00	0.22	0.00	0.00	0.22
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.00	0.00	0.00	1.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**31.06**	**0.00**	**0.00**	**31.06**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	260.74	0.00	0.00	260.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
18100	PETALUMA ELEM 1991	90013519	0.00	8.86	0.00	0.00	8.86
18110	PETALUMA ELEM 2014	90013569	0.00	1.82	0.00	0.00	1.82
36500	PETALUMA HIGH 1992	90013541	0.00	9.38	0.00	0.00	9.38
36510	PETALUMA HIGH 2014	90013570	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
98000	10% PENALTY-TAX CO	80050300	0.00	29.56	0.00	0.00	29.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	260.74	0.00	0.00	260.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
18100	PETALUMA ELEM 1991	90013519	0.00	8.86	0.00	0.00	8.86
18110	PETALUMA ELEM 2014	90013569	0.00	1.82	0.00	0.00	1.82
36500	PETALUMA HIGH 1992	90013541	0.00	9.38	0.00	0.00	9.38
36510	PETALUMA HIGH 2014	90013570	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
98000	10% PENALTY-TAX CO	80050300	0.00	29.56	0.00	0.00	29.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**345.22**	**0.00**	**0.00**	**345.22**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	782.39	0.00	0.00	782.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.48	0.00	0.00	5.48
18700	OLD ADOBE ELEM 199	90013517	0.00	18.77	0.00	0.00	18.77
18701	OLD ADOBE ELEM 201	90013518	0.00	22.69	0.00	0.00	22.69
36500	PETALUMA HIGH 1992	90013541	0.00	28.17	0.00	0.00	28.17
36510	PETALUMA HIGH 2014	90013570	0.00	7.81	0.00	0.00	7.81
39900	SOCO JR COLLEGE 20	90013556	0.00	11.73	0.00	0.00	11.73
39901	SOCO JR COLLEGE 20	90013576	0.00	19.57	0.00	0.00	19.57
98000	10% PENALTY-TAX CO	80050300	0.00	89.65	0.00	0.00	89.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	782.39	0.00	0.00	782.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.48	0.00	0.00	5.48
18700	OLD ADOBE ELEM 199	90013517	0.00	18.77	0.00	0.00	18.77
18701	OLD ADOBE ELEM 201	90013518	0.00	22.69	0.00	0.00	22.69
36500	PETALUMA HIGH 1992	90013541	0.00	28.17	0.00	0.00	28.17
36510	PETALUMA HIGH 2014	90013570	0.00	7.81	0.00	0.00	7.81
39900	SOCO JR COLLEGE 20	90013556	0.00	11.73	0.00	0.00	11.73
39901	SOCO JR COLLEGE 20	90013576	0.00	19.57	0.00	0.00	19.57
98000	10% PENALTY-TAX CO	80050300	0.00	89.65	0.00	0.00	89.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**1,026.26**	**0.00**	**0.00**	**1,026.26**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	284.74	0.00	0.00	284.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
20650	CINNABAR ELEM 2014	90013572	0.00	7.69	0.00	0.00	7.69
36500	PETALUMA HIGH 1992	90013541	0.00	10.25	0.00	0.00	10.25
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4.27	0.00	0.00	4.27
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
98000	10% PENALTY-TAX CO	80050300	0.00	31.89	0.00	0.00	31.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	284.74	0.00	0.00	284.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
20650	CINNABAR ELEM 2014	90013572	0.00	7.69	0.00	0.00	7.69
36500	PETALUMA HIGH 1992	90013541	0.00	10.25	0.00	0.00	10.25
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4.27	0.00	0.00	4.27
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
98000	10% PENALTY-TAX CO	80050300	0.00	31.89	0.00	0.00	31.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**370.80**	**0.00**	**0.00**	**370.80**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,433.65	0.00	0.00	2,433.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.03	0.00	0.00	17.03
18300	SANTA ROSA ELEM 19	90013524	0.00	20.69	0.00	0.00	20.69
18302	SANTA ROSA ELEM 20	90013562	0.00	29.21	0.00	0.00	29.21
18303	SANTA ROSA ELEM 20	90013574	0.00	70.57	0.00	0.00	70.57
36700	SR HIGH DIST BOND 1	90013542	0.00	63.27	0.00	0.00	63.27
36702	SR HIGH DIST BOND 2	90013543	0.00	38.94	0.00	0.00	38.94
36703	SR HIGH DIST BOND 2	90013575	0.00	70.57	0.00	0.00	70.57
39900	SOCO JR COLLEGE 20	90013556	0.00	36.50	0.00	0.00	36.50
39901	SOCO JR COLLEGE 20	90013576	0.00	60.83	0.00	0.00	60.83
98000	10% PENALTY-TAX CO	80050300	0.00	284.10	0.00	0.00	284.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,433.65	0.00	0.00	2,433.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.03	0.00	0.00	17.03
18300	SANTA ROSA ELEM 19	90013524	0.00	20.69	0.00	0.00	20.69
18302	SANTA ROSA ELEM 20	90013562	0.00	29.21	0.00	0.00	29.21
18303	SANTA ROSA ELEM 20	90013574	0.00	70.57	0.00	0.00	70.57
36700	SR HIGH DIST BOND 1	90013542	0.00	63.27	0.00	0.00	63.27
36702	SR HIGH DIST BOND 2	90013543	0.00	38.94	0.00	0.00	38.94
36703	SR HIGH DIST BOND 2	90013575	0.00	70.57	0.00	0.00	70.57
39900	SOCO JR COLLEGE 20	90013556	0.00	36.50	0.00	0.00	36.50
39901	SOCO JR COLLEGE 20	90013576	0.00	60.83	0.00	0.00	60.83
98000	10% PENALTY-TAX CO	80050300	0.00	284.10	0.00	0.00	284.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**3,205.36**	**0.00**	**0.00**	**3,205.36**
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,417.59	0.00	0.00	1,417.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.93	0.00	0.00	9.93
24500	WRIGHT ELEM 1992 B	90013532	0.00	40.40	0.00	0.00	40.40
24510	WRIGHT ELEM 2012 B	90013533	0.00	42.52	0.00	0.00	42.52
36700	SR HIGH DIST BOND 1	90013542	0.00	36.86	0.00	0.00	36.86
36702	SR HIGH DIST BOND 2	90013543	0.00	22.68	0.00	0.00	22.68
36703	SR HIGH DIST BOND 2	90013575	0.00	41.10	0.00	0.00	41.10
39900	SOCO JR COLLEGE 20	90013556	0.00	21.28	0.00	0.00	21.28
39901	SOCO JR COLLEGE 20	90013576	0.00	35.43	0.00	0.00	35.43
98000	10% PENALTY-TAX CO	80050300	0.00	166.75	0.00	0.00	166.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12.92-	12.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.09-	0.09-
24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.37-	0.37-
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.39-	0.39-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.36-	0.36-

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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
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.21-	0.21-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.39-	0.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.21-	0.21-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,417.59	0.00	12.92-	1,404.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.93	0.00	0.09-	9.84
24500	WRIGHT ELEM 1992 B(	90013532	0.00	40.40	0.00	0.37-	40.03
24510	WRIGHT ELEM 2012 B(	90013533	0.00	42.52	0.00	0.39-	42.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	36.86	0.00	0.36-	36.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	22.68	0.00	0.21-	22.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	41.10	0.00	0.39-	40.71
39900	SOCO JR COLLEGE 20	90013556	0.00	21.28	0.00	0.21-	21.07
39901	SOCO JR COLLEGE 20	90013576	0.00	35.43	0.00	0.00	35.43
98000	10% PENALTY-TAX CO!	80050300	0.00	166.75	0.00	0.00	166.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**1,894.54**	**0.00**	**14.94-**	**1,879.60**
TRA: 004-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	524.88	0.00	0.00	524.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
18300	SANTA ROSA ELEM 19!	90013524	0.00	4.46	0.00	0.00	4.46
18302	SANTA ROSA ELEM 20(	90013562	0.00	6.30	0.00	0.00	6.30
18303	SANTA ROSA ELEM 20'	90013574	0.00	15.22	0.00	0.00	15.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	13.64	0.00	0.00	13.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.40	0.00	0.00	8.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	15.22	0.00	0.00	15.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7.88	0.00	0.00	7.88
39901	SOCO JR COLLEGE 20	90013576	0.00	13.12	0.00	0.00	13.12
98000	10% PENALTY-TAX CO!	80050300	0.00	61.28	0.00	0.00	61.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	524.88	0.00	0.00	524.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
18300	SANTA ROSA ELEM 19!	90013524	0.00	4.46	0.00	0.00	4.46
18302	SANTA ROSA ELEM 20(	90013562	0.00	6.30	0.00	0.00	6.30
18303	SANTA ROSA ELEM 20'	90013574	0.00	15.22	0.00	0.00	15.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	13.64	0.00	0.00	13.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.40	0.00	0.00	8.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	15.22	0.00	0.00	15.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7.88	0.00	0.00	7.88
39901	SOCO JR COLLEGE 20	90013576	0.00	13.12	0.00	0.00	13.12
98000	10% PENALTY-TAX CO!	80050300	0.00	61.28	0.00	0.00	61.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**694.08**	**0.00**	**0.00**	**694.08**
TRA: 007-003	**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	165.28	0.00	0.00	165.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16.04	0.00	0.00	16.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.94	0.00	0.00	6.94
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
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.60	0.00	0.00	19.60
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	165.28	0.00	0.00	165.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16.04	0.00	0.00	16.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.94	0.00	0.00	6.94
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
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.60	0.00	0.00	19.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**235.64**	**0.00**	**0.00**	**235.64**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	705.20	0.00	0.00	705.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	68.41	0.00	0.00	68.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.63	0.00	0.00	29.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10.58	0.00	0.00	10.58
39901	SOCO JR COLLEGE 20	90013576	0.00	17.62	0.00	0.00	17.62
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.62	0.00	0.00	83.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	705.20	0.00	0.00	705.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	68.41	0.00	0.00	68.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.63	0.00	0.00	29.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10.58	0.00	0.00	10.58
39901	SOCO JR COLLEGE 20	90013576	0.00	17.62	0.00	0.00	17.62
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.62	0.00	0.00	83.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**1,000.02**	**0.00**	**0.00**	**1,000.02**
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	269.56	0.00	0.00	269.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.80	0.00	0.00	17.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.66	0.00	0.00	12.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6.74	0.00	0.00	6.74
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	31.56	0.00	0.00	31.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	269.56	0.00	0.00	269.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.80	0.00	0.00	17.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.66	0.00	0.00	12.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6.74	0.00	0.00	6.74
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	31.56	0.00	0.00	31.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**367.20**	**0.00**	**0.00**	**367.20**
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,624.42	0.00	0.00	1,624.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.38	0.00	0.00	11.38
19100	BELLEVUE ELEM 1996	90013501	0.00	78.76	0.00	0.00	78.76
19108	BELLEVUE ELEM 2008	90013502	0.00	22.76	0.00	0.00	22.76
19111	BELLEVUE ELEM 2008	90013503	0.00	14.28	0.00	0.00	14.28
19120	BELLEVUE ELEM 2014	90013567	0.00	23.54	0.00	0.00	23.54
36700	SR HIGH DIST BOND 1	90013542	0.00	42.24	0.00	0.00	42.24
36702	SR HIGH DIST BOND 2	90013543	0.00	26.00	0.00	0.00	26.00
36703	SR HIGH DIST BOND 2	90013575	0.00	47.10	0.00	0.00	47.10
39900	SOCO JR COLLEGE 20	90013556	0.00	24.36	0.00	0.00	24.36
39901	SOCO JR COLLEGE 20	90013576	0.00	40.58	0.00	0.00	40.58
98000	10% PENALTY-TAX CO	80050300	0.00	195.50	0.00	0.00	195.50
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,624.42	0.00	0.00	1,624.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.38	0.00	0.00	11.38
19100	BELLEVUE ELEM 1996	90013501	0.00	78.76	0.00	0.00	78.76
19108	BELLEVUE ELEM 2008	90013502	0.00	22.76	0.00	0.00	22.76
19111	BELLEVUE ELEM 2008	90013503	0.00	14.28	0.00	0.00	14.28
19120	BELLEVUE ELEM 2014	90013567	0.00	23.54	0.00	0.00	23.54
36700	SR HIGH DIST BOND 1	90013542	0.00	42.24	0.00	0.00	42.24
36702	SR HIGH DIST BOND 2	90013543	0.00	26.00	0.00	0.00	26.00
36703	SR HIGH DIST BOND 2	90013575	0.00	47.10	0.00	0.00	47.10
39900	SOCO JR COLLEGE 20	90013556	0.00	24.36	0.00	0.00	24.36

*** - 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
39901	SOCO JR COLLEGE 20	90013576	0.00	40.58	0.00	0.00	40.58
98000	10% PENALTY-TAX CO	80050300	0.00	195.50	0.00	0.00	195.50
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,270.92**	**0.00**	**0.00**	**2,270.92**
TRA: 093-044	***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	0.94	0.00	0.00	0.94
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
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	2.49	0.00	0.00	2.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.94	0.00	0.00	0.94
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
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	2.49	0.00	0.00	2.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**47.43**	**0.00**	**0.00**	**47.43**
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,299.78	0.00	0.00	1,299.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	0.00	9.10
07400	SONOMA VLY HCD G.C	65040200	0.00	43.42	0.00	0.00	43.42
39700	SONOMA VLY UNIF 19	90013550	0.00	41.60	0.00	0.00	41.60
39710	SONOMA VLY UNIF 201	90013551	0.00	15.60	0.00	0.00	15.60
39900	SOCO JR COLLEGE 20	90013556	0.00	19.48	0.00	0.00	19.48
39901	SOCO JR COLLEGE 20	90013576	0.00	32.48	0.00	0.00	32.48
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.14	0.00	0.00	146.14
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,299.78	0.00	0.00	1,299.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	0.00	9.10
07400	SONOMA VLY HCD G.C	65040200	0.00	43.42	0.00	0.00	43.42
39700	SONOMA VLY UNIF 199	90013550	0.00	41.60	0.00	0.00	41.60
39710	SONOMA VLY UNIF 201	90013551	0.00	15.60	0.00	0.00	15.60
39900	SOCO JR COLLEGE 20	90013556	0.00	19.48	0.00	0.00	19.48
39901	SOCO JR COLLEGE 20	90013576	0.00	32.48	0.00	0.00	32.48
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.14	0.00	0.00	146.14
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**1,667.60**	**0.00**	**0.00**	**1,667.60**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	329.81	0.00	0.00	329.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.31	0.00	0.00	2.31
07400	SONOMA VLY HCD G.C	65040200	0.00	11.01	0.00	0.00	11.01
39700	SONOMA VLY UNIF 199	90013550	0.00	10.56	0.00	0.00	10.56
39710	SONOMA VLY UNIF 201	90013551	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.96	0.00	0.00	4.96
39901	SOCO JR COLLEGE 20	90013576	0.00	8.25	0.00	0.00	8.25
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.06	0.00	0.00	37.06
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	329.81	0.00	0.00	329.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.31	0.00	0.00	2.31
07400	SONOMA VLY HCD G.C	65040200	0.00	11.01	0.00	0.00	11.01
39700	SONOMA VLY UNIF 199	90013550	0.00	10.56	0.00	0.00	10.56
39710	SONOMA VLY UNIF 201	90013551	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.96	0.00	0.00	4.96
39901	SOCO JR COLLEGE 20	90013576	0.00	8.25	0.00	0.00	8.25
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.06	0.00	0.00	37.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**467.92**	**0.00**	**0.00**	**467.92**
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	228.17	0.00	0.00	228.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
07400	SONOMA VLY HCD G.C	65040200	0.00	7.62	0.00	0.00	7.62
39700	SONOMA VLY UNIF 199	90013550	0.00	7.30	0.00	0.00	7.30
39710	SONOMA VLY UNIF 201	90013551	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.42	0.00	0.00	3.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
74700	SONOMA VLY HEALTH	65040100	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	25.65	0.00	0.00	25.65
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	228.17	0.00	0.00	228.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
07400	SONOMA VLY HCD G.C	65040200	0.00	7.62	0.00	0.00	7.62
39700	SONOMA VLY UNIF 199	90013550	0.00	7.30	0.00	0.00	7.30
39710	SONOMA VLY UNIF 201	90013551	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.42	0.00	0.00	3.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.65	0.00	0.00	25.65
TRA: 158-085	**All-Years Totals:**		**0.00**	**282.20**	**0.00**	**0.00**	**282.20**
OVERALL TOTALS			**0.00**	**13,906.25**	**0.00**	**14.94-**	**13,891.31**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,340.00	0.00	0.00	2,340.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.38	0.00	0.00	16.38
36300	CLOVERDALE UNIF 19	90013544	0.00	12.87	0.00	0.00	12.87
36310	CLOVERDALE UNIF 20	90013545	0.00	85.41	0.00	0.00	85.41
39900	SOCO JR COLLEGE 20	90013556	0.00	35.10	0.00	0.00	35.10
39901	SOCO JR COLLEGE 20	90013576	0.00	58.50	0.00	0.00	58.50
42300	CITY OF CLOVERDALE	80052200	0.00	250.38	0.00	0.00	250.38
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.80	0.00	0.00	294.80
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,340.00	0.00	0.00	2,340.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.38	0.00	0.00	16.38
36300	CLOVERDALE UNIF 19	90013544	0.00	12.87	0.00	0.00	12.87
36310	CLOVERDALE UNIF 20	90013545	0.00	85.41	0.00	0.00	85.41
39900	SOCO JR COLLEGE 20	90013556	0.00	35.10	0.00	0.00	35.10
39901	SOCO JR COLLEGE 20	90013576	0.00	58.50	0.00	0.00	58.50
42300	CITY OF CLOVERDALE	80052200	0.00	250.38	0.00	0.00	250.38
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.80	0.00	0.00	294.80
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**3,262.82**	**0.00**	**0.00**	**3,262.82**
TRA: 001-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,944.06	0.00	0.00	3,944.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.60	0.00	0.00	27.60
36300	CLOVERDALE UNIF 19	90013544	0.00	21.69	0.00	0.00	21.69
36310	CLOVERDALE UNIF 20	90013545	0.00	143.96	0.00	0.00	143.96
39900	SOCO JR COLLEGE 20	90013556	0.00	59.16	0.00	0.00	59.16
39901	SOCO JR COLLEGE 20	90013576	0.00	98.61	0.00	0.00	98.61
42300	CITY OF CLOVERDALE	80052200	0.00	422.02	0.00	0.00	422.02
53400	CLOVERDALE FIRE-GE	64030100	0.00	198.00	0.00	0.00	198.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	49.52	0.00	0.00	49.52
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	533.63	0.00	0.00	533.63
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,944.06	0.00	0.00	3,944.06

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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	27.60	0.00	0.00	27.60
36300	CLOVERDALE UNIF 19	90013544	0.00	21.69	0.00	0.00	21.69
36310	CLOVERDALE UNIF 20	90013545	0.00	143.96	0.00	0.00	143.96
39900	SOCO JR COLLEGE 20	90013556	0.00	59.16	0.00	0.00	59.16
39901	SOCO JR COLLEGE 20	90013576	0.00	98.61	0.00	0.00	98.61
42300	CITY OF CLOVERDALE	80052200	0.00	422.02	0.00	0.00	422.02
53400	CLOVERDALE FIRE-GE	64030100	0.00	198.00	0.00	0.00	198.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	49.52	0.00	0.00	49.52
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	533.63	0.00	0.00	533.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**5,970.25**	**0.00**	**0.00**	**5,970.25**
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,433.70	0.00	0.00	1,433.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.04	0.00	0.00	10.04
36300	CLOVERDALE UNIF 19	90013544	0.00	7.88	0.00	0.00	7.88
36310	CLOVERDALE UNIF 20	90013545	0.00	52.33	0.00	0.00	52.33
39900	SOCO JR COLLEGE 20	90013556	0.00	21.51	0.00	0.00	21.51
39901	SOCO JR COLLEGE 20	90013576	0.00	35.85	0.00	0.00	35.85
42300	CITY OF CLOVERDALE	80052200	0.00	153.40	0.00	0.00	153.40
53400	CLOVERDALE FIRE-GE	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.93	0.00	0.00	207.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,433.70	0.00	0.00	1,433.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.04	0.00	0.00	10.04
36300	CLOVERDALE UNIF 19	90013544	0.00	7.88	0.00	0.00	7.88
36310	CLOVERDALE UNIF 20	90013545	0.00	52.33	0.00	0.00	52.33
39900	SOCO JR COLLEGE 20	90013556	0.00	21.51	0.00	0.00	21.51
39901	SOCO JR COLLEGE 20	90013576	0.00	35.85	0.00	0.00	35.85
42300	CITY OF CLOVERDALE	80052200	0.00	153.40	0.00	0.00	153.40
53400	CLOVERDALE FIRE-GE	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.93	0.00	0.00	207.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**2,327.40**	**0.00**	**0.00**	**2,327.40**
TRA: 001-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,345.11	0.00	0.00	4,345.11

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.42	0.00	0.00	30.42
36300	CLOVERDALE UNIF 19	90013544	0.00	23.90	0.00	0.00	23.90
36310	CLOVERDALE UNIF 20	90013545	0.00	158.60	0.00	0.00	158.60
39900	SOCO JR COLLEGE 20	90013556	0.00	65.18	0.00	0.00	65.18
39901	SOCO JR COLLEGE 20	90013576	0.00	108.63	0.00	0.00	108.63
42300	CITY OF CLOVERDALE	80052200	0.00	464.93	0.00	0.00	464.93
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
87900	THE COTTAGES - CLO	80052200	0.00	206.62	0.00	0.00	206.62
98000	10% PENALTY-TAX CO	80050300	0.00	570.21	0.00	0.00	570.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,345.11	0.00	0.00	4,345.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.42	0.00	0.00	30.42
36300	CLOVERDALE UNIF 19	90013544	0.00	23.90	0.00	0.00	23.90
36310	CLOVERDALE UNIF 20	90013545	0.00	158.60	0.00	0.00	158.60
39900	SOCO JR COLLEGE 20	90013556	0.00	65.18	0.00	0.00	65.18
39901	SOCO JR COLLEGE 20	90013576	0.00	108.63	0.00	0.00	108.63
42300	CITY OF CLOVERDALE	80052200	0.00	464.93	0.00	0.00	464.93
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
87900	THE COTTAGES - CLO	80052200	0.00	206.62	0.00	0.00	206.62
98000	10% PENALTY-TAX CO	80050300	0.00	570.21	0.00	0.00	570.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**6,292.36**	**0.00**	**0.00**	**6,292.36**
TRA: 001-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,650.00	0.00	0.00	2,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.55	0.00	0.00	18.55
36300	CLOVERDALE UNIF 19	90013544	0.00	14.57	0.00	0.00	14.57
36310	CLOVERDALE UNIF 20	90013545	0.00	96.72	0.00	0.00	96.72
39900	SOCO JR COLLEGE 20	90013556	0.00	39.75	0.00	0.00	39.75
39901	SOCO JR COLLEGE 20	90013576	0.00	66.25	0.00	0.00	66.25
42300	CITY OF CLOVERDALE	80052200	0.00	283.55	0.00	0.00	283.55
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	184.60	0.00	0.00	184.60
98000	10% PENALTY-TAX CO	80050300	0.00	350.33	0.00	0.00	350.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-014	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,650.00	0.00	0.00	2,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.55	0.00	0.00	18.55
36300	CLOVERDALE UNIF 19	90013544	0.00	14.57	0.00	0.00	14.57
36310	CLOVERDALE UNIF 20	90013545	0.00	96.72	0.00	0.00	96.72
39900	SOCO JR COLLEGE 20	90013556	0.00	39.75	0.00	0.00	39.75
39901	SOCO JR COLLEGE 20	90013576	0.00	66.25	0.00	0.00	66.25
42300	CITY OF CLOVERDALE	80052200	0.00	283.55	0.00	0.00	283.55
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87901	SUNRISE HILLS LLAD-(	80052200	0.00	184.60	0.00	0.00	184.60
98000	10% PENALTY-TAX CO	80050300	0.00	350.33	0.00	0.00	350.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**3,873.70**	**0.00**	**0.00**	**3,873.70**
TRA: 002-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,755.59	0.00	0.00	8,755.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.29	0.00	0.00	61.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	332.72	0.00	0.00	332.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	297.70	0.00	0.00	297.70
39900	SOCO JR COLLEGE 20	90013556	0.00	131.34	0.00	0.00	131.34
39901	SOCO JR COLLEGE 20	90013576	0.00	218.90	0.00	0.00	218.90
74201	MS-SONOMA MOSQUI	66040200	0.00	50.50	0.00	0.00	50.50
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
88600	HBG LANDSCAPE & LG	80052300	0.00	211.40	0.00	0.00	211.40
88800	HBG LANDSCAPE & LG	80052300	0.00	144.96	0.00	0.00	144.96
98000	10% PENALTY-TAX CO	80050300	0.00	1,065.40	0.00	0.00	1,065.40
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,755.59	0.00	0.00	8,755.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.29	0.00	0.00	61.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	332.72	0.00	0.00	332.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	297.70	0.00	0.00	297.70
39900	SOCO JR COLLEGE 20	90013556	0.00	131.34	0.00	0.00	131.34
39901	SOCO JR COLLEGE 20	90013576	0.00	218.90	0.00	0.00	218.90
74201	MS-SONOMA MOSQUI	66040200	0.00	50.50	0.00	0.00	50.50
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
88600	HBG LANDSCAPE & LG	80052300	0.00	211.40	0.00	0.00	211.40
88800	HBG LANDSCAPE & LG	80052300	0.00	144.96	0.00	0.00	144.96
98000	10% PENALTY-TAX CO	80050300	0.00	1,065.40	0.00	0.00	1,065.40
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**11,799.80**	**0.00**	**0.00**	**11,799.80**
TRA: 002-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,433.38	0.00	0.00	5,433.38

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.03	0.00	0.00	38.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	206.46	0.00	0.00	206.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	184.75	0.00	0.00	184.75
39900	SOCO JR COLLEGE 20	90013556	0.00	81.50	0.00	0.00	81.50
39901	SOCO JR COLLEGE 20	90013576	0.00	135.83	0.00	0.00	135.83
74201	MS-SONOMA MOSQUI	66040200	0.00	49.52	0.00	0.00	49.52
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	642.93	0.00	0.00	642.93
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,433.38	0.00	0.00	5,433.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.03	0.00	0.00	38.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	206.46	0.00	0.00	206.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	184.75	0.00	0.00	184.75
39900	SOCO JR COLLEGE 20	90013556	0.00	81.50	0.00	0.00	81.50
39901	SOCO JR COLLEGE 20	90013576	0.00	135.83	0.00	0.00	135.83
74201	MS-SONOMA MOSQUI	66040200	0.00	49.52	0.00	0.00	49.52
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	642.93	0.00	0.00	642.93
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**7,112.40**	**0.00**	**0.00**	**7,112.40**
TRA: 002-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,975.27	0.00	0.00	4,975.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.84	0.00	0.00	34.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	189.06	0.00	0.00	189.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	169.15	0.00	0.00	169.15
39900	SOCO JR COLLEGE 20	90013556	0.00	74.62	0.00	0.00	74.62
39901	SOCO JR COLLEGE 20	90013576	0.00	124.39	0.00	0.00	124.39
74201	MS-SONOMA MOSQUI	66040200	0.00	40.23	0.00	0.00	40.23
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	590.74	0.00	0.00	590.74
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,975.27	0.00	0.00	4,975.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.84	0.00	0.00	34.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	189.06	0.00	0.00	189.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	169.15	0.00	0.00	169.15
39900	SOCO JR COLLEGE 20	90013556	0.00	74.62	0.00	0.00	74.62
39901	SOCO JR COLLEGE 20	90013576	0.00	124.39	0.00	0.00	124.39
74201	MS-SONOMA MOSQUI	66040200	0.00	40.23	0.00	0.00	40.23
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	590.74	0.00	0.00	590.74
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**6,578.30**	**0.00**	**0.00**	**6,578.30**

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TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,678.94	0.00	0.00	25,678.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.75	0.00	0.00	179.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	975.79	0.00	0.00	975.79
38701	HBG SCH FAC IMP DIS	90013539	0.00	873.07	0.00	0.00	873.07
39900	SOCO JR COLLEGE 20	90013556	0.00	385.20	0.00	0.00	385.20
39901	SOCO JR COLLEGE 20	90013576	0.00	641.99	0.00	0.00	641.99
74201	MS-SONOMA MOSQUI	66040200	0.00	142.35	0.00	0.00	142.35
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,123.12	0.00	0.00	2,123.12
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,577.20	0.00	0.00	7,577.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.04	0.00	0.00	53.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	287.96	0.00	0.00	287.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	257.62	0.00	0.00	257.62
39900	SOCO JR COLLEGE 20	90013556	0.00	121.22	0.00	0.00	121.22
42900	CITY OF HEALDSBURG	80052300	0.00	160.64	0.00	0.00	160.64
98000	10% PENALTY-TAX CO	80050300	0.00	845.74	0.00	0.00	845.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,960.42	0.00	0.00	3,960.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.74	0.00	0.00	27.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	158.42	0.00	0.00	158.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	134.66	0.00	0.00	134.66
38703	HEALDSBURG UNIF 20	90013538	0.00	23.76	0.00	0.00	23.76
39900	SOCO JR COLLEGE 20	90013556	0.00	71.28	0.00	0.00	71.28
42900	CITY OF HEALDSBURG	80052300	0.00	118.82	0.00	0.00	118.82
98000	10% PENALTY-TAX CO	80050300	0.00	449.48	0.00	0.00	449.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,942.50	0.00	0.00	3,942.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.60	0.00	0.00	27.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	157.70	0.00	0.00	157.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	134.06	0.00	0.00	134.06
38703	HEALDSBURG UNIF 20	90013538	0.00	23.64	0.00	0.00	23.64
39900	SOCO JR COLLEGE 20	90013556	0.00	74.12	0.00	0.00	74.12
42900	CITY OF HEALDSBURG	80052300	0.00	118.28	0.00	0.00	118.28
98000	10% PENALTY-TAX CO	80050300	0.00	447.76	0.00	0.00	447.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,159.06	0.00	0.00	41,159.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.13	0.00	0.00	288.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,579.87	0.00	0.00	1,579.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,399.41	0.00	0.00	1,399.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIF 20	90013538	0.00	47.40	0.00	0.00	47.40
39900	SOCO JR COLLEGE 20	90013556	0.00	651.82	0.00	0.00	651.82
39901	SOCO JR COLLEGE 20	90013576	0.00	641.99	0.00	0.00	641.99
42900	CITY OF HEALDSBURG	80052300	0.00	397.74	0.00	0.00	397.74
74201	MS-SONOMA MOSQUI	66040200	0.00	142.35	0.00	0.00	142.35
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	3,866.10	0.00	0.00	3,866.10
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**51,563.87**	**0.00**	**0.00**	**51,563.87**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,786.23	0.00	0.00	38,786.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.50	0.00	0.00	271.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,473.87	0.00	0.00	1,473.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,318.73	0.00	0.00	1,318.73
39900	SOCO JR COLLEGE 20	90013556	0.00	581.80	0.00	0.00	581.80
39901	SOCO JR COLLEGE 20	90013576	0.00	969.66	0.00	0.00	969.66
74201	MS-SONOMA MOSQUI	66040200	0.00	246.35	0.00	0.00	246.35
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,438.81	0.00	0.00	3,438.81
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,786.23	0.00	0.00	38,786.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.50	0.00	0.00	271.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,473.87	0.00	0.00	1,473.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,318.73	0.00	0.00	1,318.73
39900	SOCO JR COLLEGE 20	90013556	0.00	581.80	0.00	0.00	581.80
39901	SOCO JR COLLEGE 20	90013576	0.00	969.66	0.00	0.00	969.66
74201	MS-SONOMA MOSQUI	66040200	0.00	246.35	0.00	0.00	246.35
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,438.81	0.00	0.00	3,438.81
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**47,786.95**	**0.00**	**0.00**	**47,786.95**
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	74,897.36	0.00	1,150.00-	73,747.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.27	0.00	8.05-	516.22
18100	PETALUMA ELEM 1991	90013519	0.00	2,546.52	0.00	39.10-	2,507.42
18110	PETALUMA ELEM 2014	90013569	0.00	524.27	0.00	8.05-	516.22
36500	PETALUMA HIGH 1992	90013541	0.00	2,696.30	0.00	41.40-	2,654.90
36510	PETALUMA HIGH 2014	90013570	0.00	748.99	0.00	11.50-	737.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,123.43	0.00	17.25-	1,106.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,872.45	0.00	28.75-	1,843.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.51-	16.51-
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,162.50	0.00	0.00	1,162.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
79400	COUNTRY CLUB EST L	80051900	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,979.28	0.00	0.00	6,979.28
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,897.36	0.00	1,150.00-	73,747.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.27	0.00	8.05-	516.22
18100	PETALUMA ELEM 1991	90013519	0.00	2,546.52	0.00	39.10-	2,507.42
18110	PETALUMA ELEM 2014	90013569	0.00	524.27	0.00	8.05-	516.22
36500	PETALUMA HIGH 1992	90013541	0.00	2,696.30	0.00	41.40-	2,654.90
36510	PETALUMA HIGH 2014	90013570	0.00	748.99	0.00	11.50-	737.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,123.43	0.00	17.25-	1,106.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,872.45	0.00	28.75-	1,843.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.51-	16.51-
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,162.50	0.00	0.00	1,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
79400	COUNTRY CLUB EST L	80051900	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,979.28	0.00	0.00	6,979.28
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**94,654.37**	**0.00**	**1,320.61-**	**93,333.76**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,296.09	0.00	0.00	43,296.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.06	0.00	0.00	303.06
18100	PETALUMA ELEM 1991	90013519	0.00	1,472.07	0.00	0.00	1,472.07
18110	PETALUMA ELEM 2014	90013569	0.00	303.06	0.00	0.00	303.06
36500	PETALUMA HIGH 1992	90013541	0.00	1,558.65	0.00	0.00	1,558.65
36510	PETALUMA HIGH 2014	90013570	0.00	432.96	0.00	0.00	432.96
39900	SOCO JR COLLEGE 20	90013556	0.00	649.45	0.00	0.00	649.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.41	0.00	0.00	1,082.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,928.47	0.00	0.00	4,928.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	86.97	0.00	0.00	86.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
18100	PETALUMA ELEM 1991	90013519	0.00	3.39	0.00	0.00	3.39
18110	PETALUMA ELEM 2014	90013569	0.00	1.22	0.00	0.00	1.22
36500	PETALUMA HIGH 1992	90013541	0.00	3.13	0.00	0.00	3.13
36510	PETALUMA HIGH 2014	90013570	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.39	0.00	0.00	1.39
60000	R & T CODE 506 INTER	16020600	0.00	8.48	0.00	0.00	8.48
TRA: 003-006	***Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	56.52	0.00	0.00	56.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
18100	PETALUMA ELEM 1991	90013519	0.00	2.37	0.00	0.00	2.37
18110	PETALUMA ELEM 2014	90013569	0.00	1.13	0.00	0.00	1.13
36500	PETALUMA HIGH 1992	90013541	0.00	2.03	0.00	0.00	2.03
36510	PETALUMA HIGH 2014	90013570	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
60000	R & T CODE 506 INTER	16020600	0.00	11.47	0.00	0.00	11.47
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	48.30	0.00	0.00	48.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
18100	PETALUMA ELEM 1991	90013519	0.00	2.44	0.00	0.00	2.44
36500	PETALUMA HIGH 1992	90013541	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
60000	R & T CODE 506 INTER	16020600	0.00	14.30	0.00	0.00	14.30
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,487.88	0.00	0.00	43,487.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.41	0.00	0.00	304.41
18100	PETALUMA ELEM 1991	90013519	0.00	1,480.27	0.00	0.00	1,480.27
18110	PETALUMA ELEM 2014	90013569	0.00	305.41	0.00	0.00	305.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,565.55	0.00	0.00	1,565.55
36510	PETALUMA HIGH 2014	90013570	0.00	436.60	0.00	0.00	436.60
39900	SOCO JR COLLEGE 20	90013556	0.00	652.77	0.00	0.00	652.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.41	0.00	0.00	1,082.41
60000	R & T CODE 506 INTER	16020600	0.00	34.25	0.00	0.00	34.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,928.47	0.00	0.00	4,928.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**54,624.02**	**0.00**	**0.00**	**54,624.02**
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,963.91	0.00	0.00	23,963.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.74	0.00	0.00	167.74
18700	OLD ADOBE ELEM 199	90013517	0.00	575.17	0.00	0.00	575.17
18701	OLD ADOBE ELEM 201	90013518	0.00	694.94	0.00	0.00	694.94
36500	PETALUMA HIGH 1992	90013541	0.00	862.69	0.00	0.00	862.69
36510	PETALUMA HIGH 2014	90013570	0.00	239.65	0.00	0.00	239.65
39900	SOCO JR COLLEGE 20	90013556	0.00	359.45	0.00	0.00	359.45
39901	SOCO JR COLLEGE 20	90013576	0.00	599.12	0.00	0.00	599.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
93500	WASHINGTON CREEK-	80051900	0.00	173.50	0.00	0.00	173.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,813.15	0.00	0.00	2,813.15
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

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TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,963.91	0.00	0.00	23,963.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.74	0.00	0.00	167.74
18700	OLD ADOBE ELEM 199	90013517	0.00	575.17	0.00	0.00	575.17
18701	OLD ADOBE ELEM 201	90013518	0.00	694.94	0.00	0.00	694.94
36500	PETALUMA HIGH 1992	90013541	0.00	862.69	0.00	0.00	862.69
36510	PETALUMA HIGH 2014	90013570	0.00	239.65	0.00	0.00	239.65
39900	SOCO JR COLLEGE 20	90013556	0.00	359.45	0.00	0.00	359.45
39901	SOCO JR COLLEGE 20	90013576	0.00	599.12	0.00	0.00	599.12
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
93500	WASHINGTON CREEK-	80051900	0.00	173.50	0.00	0.00	173.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,813.15	0.00	0.00	2,813.15
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**31,205.32**	**0.00**	**0.00**	**31,205.32**
TRA: 003-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,783.35	0.00	0.00	1,783.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
18100	PETALUMA ELEM 1991	90013519	0.00	60.63	0.00	0.00	60.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.48	0.00	0.00	12.48
36500	PETALUMA HIGH 1992	90013541	0.00	64.20	0.00	0.00	64.20
36510	PETALUMA HIGH 2014	90013570	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	26.75	0.00	0.00	26.75
39901	SOCO JR COLLEGE 20	90013576	0.00	44.58	0.00	0.00	44.58
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.08	0.00	0.00	209.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,783.35	0.00	0.00	1,783.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
18100	PETALUMA ELEM 1991	90013519	0.00	60.63	0.00	0.00	60.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.48	0.00	0.00	12.48
36500	PETALUMA HIGH 1992	90013541	0.00	64.20	0.00	0.00	64.20
36510	PETALUMA HIGH 2014	90013570	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	26.75	0.00	0.00	26.75
39901	SOCO JR COLLEGE 20	90013576	0.00	44.58	0.00	0.00	44.58
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.08	0.00	0.00	209.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**2,319.88**	**0.00**	**0.00**	**2,319.88**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	34,961.79	3,410.00-	0.00	31,551.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.73	23.87-	0.00	220.86
18100	PETALUMA ELEM 1991	90013519	0.00	1,188.70	115.94-	0.00	1,072.76
18110	PETALUMA ELEM 2014	90013569	0.00	244.73	23.87-	0.00	220.86
36500	PETALUMA HIGH 1992	90013541	0.00	1,258.62	122.76-	0.00	1,135.86
36510	PETALUMA HIGH 2014	90013570	0.00	349.62	34.10-	0.00	315.52
39900	SOCO JR COLLEGE 20	90013556	0.00	524.43	51.15-	0.00	473.28
39901	SOCO JR COLLEGE 20	90013576	0.00	874.04	85.25-	0.00	788.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	6.00-	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	37.50-	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	25.00-	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,660.21	393.54-	0.00	2,266.67
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,961.79	3,410.00-	0.00	31,551.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.73	23.87-	0.00	220.86
18100	PETALUMA ELEM 1991	90013519	0.00	1,188.70	115.94-	0.00	1,072.76
18110	PETALUMA ELEM 2014	90013569	0.00	244.73	23.87-	0.00	220.86
36500	PETALUMA HIGH 1992	90013541	0.00	1,258.62	122.76-	0.00	1,135.86
36510	PETALUMA HIGH 2014	90013570	0.00	349.62	34.10-	0.00	315.52
39900	SOCO JR COLLEGE 20	90013556	0.00	524.43	51.15-	0.00	473.28
39901	SOCO JR COLLEGE 20	90013576	0.00	874.04	85.25-	0.00	788.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	6.00-	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	37.50-	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	25.00-	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,660.21	393.54-	0.00	2,266.67
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**42,721.37**	**4,348.98-**	**0.00**	**38,372.39**
TRA: 003-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,126.70	565.87-	0.00	10,560.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.89	3.96-	0.00	73.93
18100	PETALUMA ELEM 1991	90013519	0.00	378.29	19.24-	0.00	359.05
18110	PETALUMA ELEM 2014	90013569	0.00	77.89	3.96-	0.00	73.93
36500	PETALUMA HIGH 1992	90013541	0.00	400.55	20.37-	0.00	380.18
36510	PETALUMA HIGH 2014	90013570	0.00	111.29	5.66-	0.00	105.63
39900	SOCO JR COLLEGE 20	90013556	0.00	166.90	8.49-	0.00	158.41
39901	SOCO JR COLLEGE 20	90013576	0.00	278.17	14.15-	0.00	264.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	37.50-	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	25.00-	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,309.37	71.02-	0.00	1,238.35
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,126.70	565.87-	0.00	10,560.83

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.89	3.96-	0.00	73.93
18100	PETALUMA ELEM 1991	90013519	0.00	378.29	19.24-	0.00	359.05
18110	PETALUMA ELEM 2014	90013569	0.00	77.89	3.96-	0.00	73.93
36500	PETALUMA HIGH 1992	90013541	0.00	400.55	20.37-	0.00	380.18
36510	PETALUMA HIGH 2014	90013570	0.00	111.29	5.66-	0.00	105.63
39900	SOCO JR COLLEGE 20	90013556	0.00	166.90	8.49-	0.00	158.41
39901	SOCO JR COLLEGE 20	90013576	0.00	278.17	14.15-	0.00	264.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	37.50-	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	25.00-	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,309.37	71.02-	0.00	1,238.35
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**14,641.05**	**801.22-**	**0.00**	**13,839.83**
TRA: 003-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,799.89	0.00	0.00	3,799.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.60	0.00	0.00	26.60
18700	OLD ADOBE ELEM 199	90013517	0.00	91.20	0.00	0.00	91.20
18701	OLD ADOBE ELEM 201	90013518	0.00	110.20	0.00	0.00	110.20
36500	PETALUMA HIGH 1992	90013541	0.00	136.80	0.00	0.00	136.80
36510	PETALUMA HIGH 2014	90013570	0.00	38.00	0.00	0.00	38.00
39900	SOCO JR COLLEGE 20	90013556	0.00	56.99	0.00	0.00	56.99
39901	SOCO JR COLLEGE 20	90013576	0.00	95.00	0.00	0.00	95.00
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	444.75	0.00	0.00	444.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,799.89	0.00	0.00	3,799.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.60	0.00	0.00	26.60
18700	OLD ADOBE ELEM 199	90013517	0.00	91.20	0.00	0.00	91.20
18701	OLD ADOBE ELEM 201	90013518	0.00	110.20	0.00	0.00	110.20
36500	PETALUMA HIGH 1992	90013541	0.00	136.80	0.00	0.00	136.80
36510	PETALUMA HIGH 2014	90013570	0.00	38.00	0.00	0.00	38.00
39900	SOCO JR COLLEGE 20	90013556	0.00	56.99	0.00	0.00	56.99
39901	SOCO JR COLLEGE 20	90013576	0.00	95.00	0.00	0.00	95.00
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	444.75	0.00	0.00	444.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**4,952.43**	**0.00**	**0.00**	**4,952.43**
TRA: 003-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,148.06	0.00	0.00	16,148.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.04	0.00	0.00	113.04
36500	PETALUMA HIGH 1992	90013541	0.00	581.33	0.00	0.00	581.33

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36510	PETALUMA HIGH 2014	90013570	0.00	161.48	0.00	0.00	161.48
39900	SOCO JR COLLEGE 20	90013556	0.00	242.21	0.00	0.00	242.21
39901	SOCO JR COLLEGE 20	90013576	0.00	403.70	0.00	0.00	403.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	1,395.95	0.00	0.00	1,395.95
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
76800	LIBERTY FARMS-PETA	80051900	0.00	91.21	0.00	0.00	91.21
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	80051900	0.00	40.59	0.00	0.00	40.59
79900	GRAYSTONE CREEK-P	80051900	0.00	50.00	0.00	0.00	50.00
93200	LANSDOWNE-PETALUI	80051900	0.00	70.00	0.00	0.00	70.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,815.16	0.00	0.00	1,815.16
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,148.06	0.00	0.00	16,148.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.04	0.00	0.00	113.04
36500	PETALUMA HIGH 1992	90013541	0.00	581.33	0.00	0.00	581.33
36510	PETALUMA HIGH 2014	90013570	0.00	161.48	0.00	0.00	161.48
39900	SOCO JR COLLEGE 20	90013556	0.00	242.21	0.00	0.00	242.21
39901	SOCO JR COLLEGE 20	90013576	0.00	403.70	0.00	0.00	403.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	1,395.95	0.00	0.00	1,395.95
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
76800	LIBERTY FARMS-PETA	80051900	0.00	91.21	0.00	0.00	91.21
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	80051900	0.00	40.59	0.00	0.00	40.59
79900	GRAYSTONE CREEK-P	80051900	0.00	50.00	0.00	0.00	50.00
93200	LANSDOWNE-PETALUI	80051900	0.00	70.00	0.00	0.00	70.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,815.16	0.00	0.00	1,815.16
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**21,502.80**	**0.00**	**0.00**	**21,502.80**
TRA: 003-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,329.19	0.00	0.00	2,329.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.31	0.00	0.00	16.31
18700	OLD ADOBE ELEM 199	90013517	0.00	55.90	0.00	0.00	55.90
18701	OLD ADOBE ELEM 201	90013518	0.00	67.54	0.00	0.00	67.54
36500	PETALUMA HIGH 1992	90013541	0.00	83.85	0.00	0.00	83.85
36510	PETALUMA HIGH 2014	90013570	0.00	23.29	0.00	0.00	23.29
39900	SOCO JR COLLEGE 20	90013556	0.00	34.94	0.00	0.00	34.94
39901	SOCO JR COLLEGE 20	90013576	0.00	58.23	0.00	0.00	58.23
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	273.11	0.00	0.00	273.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-034	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,329.19	0.00	0.00	2,329.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.31	0.00	0.00	16.31
18700	OLD ADOBE ELEM 199	90013517	0.00	55.90	0.00	0.00	55.90
18701	OLD ADOBE ELEM 201	90013518	0.00	67.54	0.00	0.00	67.54
36500	PETALUMA HIGH 1992	90013541	0.00	83.85	0.00	0.00	83.85
36510	PETALUMA HIGH 2014	90013570	0.00	23.29	0.00	0.00	23.29
39900	SOCO JR COLLEGE 20	90013556	0.00	34.94	0.00	0.00	34.94
39901	SOCO JR COLLEGE 20	90013576	0.00	58.23	0.00	0.00	58.23
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	273.11	0.00	0.00	273.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**3,044.36**	**0.00**	**0.00**	**3,044.36**
TRA: 003-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,320.04	0.00	0.00	2,320.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.24	0.00	0.00	16.24
18700	OLD ADOBE ELEM 199	90013517	0.00	55.68	0.00	0.00	55.68
18701	OLD ADOBE ELEM 201	90013518	0.00	67.28	0.00	0.00	67.28
36500	PETALUMA HIGH 1992	90013541	0.00	83.52	0.00	0.00	83.52
36510	PETALUMA HIGH 2014	90013570	0.00	23.20	0.00	0.00	23.20
39900	SOCO JR COLLEGE 20	90013556	0.00	34.80	0.00	0.00	34.80
39901	SOCO JR COLLEGE 20	90013576	0.00	58.00	0.00	0.00	58.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.47	0.00	0.00	266.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,320.04	0.00	0.00	2,320.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.24	0.00	0.00	16.24
18700	OLD ADOBE ELEM 199	90013517	0.00	55.68	0.00	0.00	55.68
18701	OLD ADOBE ELEM 201	90013518	0.00	67.28	0.00	0.00	67.28
36500	PETALUMA HIGH 1992	90013541	0.00	83.52	0.00	0.00	83.52
36510	PETALUMA HIGH 2014	90013570	0.00	23.20	0.00	0.00	23.20
39900	SOCO JR COLLEGE 20	90013556	0.00	34.80	0.00	0.00	34.80
39901	SOCO JR COLLEGE 20	90013576	0.00	58.00	0.00	0.00	58.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.47	0.00	0.00	266.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,951.23**	**0.00**	**0.00**	**2,951.23**
TRA: 003-053	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42,849.94	0.00	0.00	42,849.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.96	0.00	0.00	299.96
18700	OLD ADOBE ELEM 199	90013517	0.00	1,028.39	0.00	0.00	1,028.39
18701	OLD ADOBE ELEM 201	90013518	0.00	1,242.65	0.00	0.00	1,242.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,542.61	0.00	0.00	1,542.61

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36510	PETALUMA HIGH 2014	90013570	0.00	428.49	0.00	0.00	428.49
39900	SOCO JR COLLEGE 20	90013556	0.00	642.76	0.00	0.00	642.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,071.28	0.00	0.00	1,071.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	268.00	0.00	0.00	268.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	193.04	0.00	0.00	193.04
93000	WILLOW GLEN-PETALU	80051900	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,000.96	0.00	0.00	5,000.96
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,849.94	0.00	0.00	42,849.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.96	0.00	0.00	299.96
18700	OLD ADOBE ELEM 199	90013517	0.00	1,028.39	0.00	0.00	1,028.39
18701	OLD ADOBE ELEM 201	90013518	0.00	1,242.65	0.00	0.00	1,242.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,542.61	0.00	0.00	1,542.61
36510	PETALUMA HIGH 2014	90013570	0.00	428.49	0.00	0.00	428.49
39900	SOCO JR COLLEGE 20	90013556	0.00	642.76	0.00	0.00	642.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,071.28	0.00	0.00	1,071.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	268.00	0.00	0.00	268.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	193.04	0.00	0.00	193.04
93000	WILLOW GLEN-PETALU	80051900	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,000.96	0.00	0.00	5,000.96
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**55,211.08**	**0.00**	**0.00**	**55,211.08**
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,176.14	0.00	4,430.04-	3,746.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.24	0.00	31.01-	26.23
18100	PETALUMA ELEM 1991	90013519	0.00	277.98	0.00	150.62-	127.36
18110	PETALUMA ELEM 2014	90013569	0.00	57.24	0.00	31.01-	26.23
36500	PETALUMA HIGH 1992	90013541	0.00	294.34	0.00	159.48-	134.86
36510	PETALUMA HIGH 2014	90013570	0.00	81.78	0.00	44.30-	37.48
39900	SOCO JR COLLEGE 20	90013556	0.00	122.64	0.00	66.45-	56.19
39901	SOCO JR COLLEGE 20	90013576	0.00	204.40	0.00	110.75-	93.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	955.74	0.00	0.00	955.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,213.29-	4,213.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.49-	29.49-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	164.32-	164.32-

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18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	58.99-	58.99-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	151.68-	151.68-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	96.91-	96.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	67.41-	67.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.80-	203.80-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,176.14	0.00	8,643.33-	467.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.24	0.00	60.50-	3.26-
18100	PETALUMA ELEM 1991	90013519	0.00	277.98	0.00	314.94-	36.96-
18110	PETALUMA ELEM 2014	90013569	0.00	57.24	0.00	90.00-	32.76-
36500	PETALUMA HIGH 1992	90013541	0.00	294.34	0.00	311.16-	16.82-
36510	PETALUMA HIGH 2014	90013570	0.00	81.78	0.00	141.21-	59.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	122.64	0.00	133.86-	11.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	204.40	0.00	110.75-	93.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.80-	203.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	955.74	0.00	0.00	955.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**10,573.50**	**0.00**	**10,009.55-**	**563.95**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,508.31	0.00	0.00	2,508.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.56	0.00	0.00	17.56
18700	OLD ADOBE ELEM 199	90013517	0.00	60.20	0.00	0.00	60.20
18701	OLD ADOBE ELEM 201	90013518	0.00	72.74	0.00	0.00	72.74
36500	PETALUMA HIGH 1992	90013541	0.00	90.30	0.00	0.00	90.30
36510	PETALUMA HIGH 2014	90013570	0.00	25.08	0.00	0.00	25.08
39900	SOCO JR COLLEGE 20	90013556	0.00	37.62	0.00	0.00	37.62
39901	SOCO JR COLLEGE 20	90013576	0.00	62.71	0.00	0.00	62.71
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	290.55	0.00	0.00	290.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,508.31	0.00	0.00	2,508.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.56	0.00	0.00	17.56
18700	OLD ADOBE ELEM 199	90013517	0.00	60.20	0.00	0.00	60.20
18701	OLD ADOBE ELEM 201	90013518	0.00	72.74	0.00	0.00	72.74
36500	PETALUMA HIGH 1992	90013541	0.00	90.30	0.00	0.00	90.30
36510	PETALUMA HIGH 2014	90013570	0.00	25.08	0.00	0.00	25.08
39900	SOCO JR COLLEGE 20	90013556	0.00	37.62	0.00	0.00	37.62
39901	SOCO JR COLLEGE 20	90013576	0.00	62.71	0.00	0.00	62.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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98000	10% PENALTY-TAX CO	80050300	0.00	290.55	0.00	0.00	290.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**3,216.07**	**0.00**	**0.00**	**3,216.07**
TRA: 003-062	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,760.00	0.00	0.00	2,760.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.32	0.00	0.00	19.32
18100	PETALUMA ELEM 1991	90013519	0.00	93.84	0.00	0.00	93.84
18110	PETALUMA ELEM 2014	90013569	0.00	19.32	0.00	0.00	19.32
36500	PETALUMA HIGH 1992	90013541	0.00	99.36	0.00	0.00	99.36
36510	PETALUMA HIGH 2014	90013570	0.00	27.60	0.00	0.00	27.60
39900	SOCO JR COLLEGE 20	90013556	0.00	41.40	0.00	0.00	41.40
39901	SOCO JR COLLEGE 20	90013576	0.00	69.00	0.00	0.00	69.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
95000	CA STATEWIDE COMM	80051600	0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX CO	80050300	0.00	396.16	0.00	0.00	396.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,760.00	0.00	0.00	2,760.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.32	0.00	0.00	19.32
18100	PETALUMA ELEM 1991	90013519	0.00	93.84	0.00	0.00	93.84
18110	PETALUMA ELEM 2014	90013569	0.00	19.32	0.00	0.00	19.32
36500	PETALUMA HIGH 1992	90013541	0.00	99.36	0.00	0.00	99.36
36510	PETALUMA HIGH 2014	90013570	0.00	27.60	0.00	0.00	27.60
39900	SOCO JR COLLEGE 20	90013556	0.00	41.40	0.00	0.00	41.40
39901	SOCO JR COLLEGE 20	90013576	0.00	69.00	0.00	0.00	69.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
95000	CA STATEWIDE COMM	80051600	0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX CO	80050300	0.00	396.16	0.00	0.00	396.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**4,377.84**	**0.00**	**0.00**	**4,377.84**
TRA: 003-063	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,730.40	0.00	0.00	3,730.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.12	0.00	0.00	26.12
18100	PETALUMA ELEM 1991	90013519	0.00	126.84	0.00	0.00	126.84
18110	PETALUMA ELEM 2014	90013569	0.00	26.12	0.00	0.00	26.12
36500	PETALUMA HIGH 1992	90013541	0.00	134.30	0.00	0.00	134.30
36510	PETALUMA HIGH 2014	90013570	0.00	37.30	0.00	0.00	37.30
39900	SOCO JR COLLEGE 20	90013556	0.00	55.96	0.00	0.00	55.96
39901	SOCO JR COLLEGE 20	90013576	0.00	93.26	0.00	0.00	93.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.72	0.00	0.00	436.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,730.40	0.00	0.00	3,730.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.12	0.00	0.00	26.12
18100	PETALUMA ELEM 1991	90013519	0.00	126.84	0.00	0.00	126.84
18110	PETALUMA ELEM 2014	90013569	0.00	26.12	0.00	0.00	26.12
36500	PETALUMA HIGH 1992	90013541	0.00	134.30	0.00	0.00	134.30
36510	PETALUMA HIGH 2014	90013570	0.00	37.30	0.00	0.00	37.30
39900	SOCO JR COLLEGE 20	90013556	0.00	55.96	0.00	0.00	55.96
39901	SOCO JR COLLEGE 20	90013576	0.00	93.26	0.00	0.00	93.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.72	0.00	0.00	436.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**4,824.02**	**0.00**	**0.00**	**4,824.02**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	978.17	0.00	0.00	978.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
20650	CINNABAR ELEM 2014	90013572	0.00	26.41	0.00	0.00	26.41
36500	PETALUMA HIGH 1992	90013541	0.00	35.21	0.00	0.00	35.21
36510	PETALUMA HIGH 2014	90013570	0.00	9.78	0.00	0.00	9.78
39900	SOCO JR COLLEGE 20	90013556	0.00	14.67	0.00	0.00	14.67
39901	SOCO JR COLLEGE 20	90013576	0.00	24.45	0.00	0.00	24.45
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	112.65	0.00	0.00	112.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	978.17	0.00	0.00	978.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
20650	CINNABAR ELEM 2014	90013572	0.00	26.41	0.00	0.00	26.41
36500	PETALUMA HIGH 1992	90013541	0.00	35.21	0.00	0.00	35.21
36510	PETALUMA HIGH 2014	90013570	0.00	9.78	0.00	0.00	9.78
39900	SOCO JR COLLEGE 20	90013556	0.00	14.67	0.00	0.00	14.67
39901	SOCO JR COLLEGE 20	90013576	0.00	24.45	0.00	0.00	24.45
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	112.65	0.00	0.00	112.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**1,259.19**	**0.00**	**0.00**	**1,259.19**

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TRA: 003-071	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,073.04	0.00	0.00	1,073.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
18100	PETALUMA ELEM 1991	90013519	0.00	36.48	0.00	0.00	36.48
18110	PETALUMA ELEM 2014	90013569	0.00	7.52	0.00	0.00	7.52
36500	PETALUMA HIGH 1992	90013541	0.00	38.62	0.00	0.00	38.62
36510	PETALUMA HIGH 2014	90013570	0.00	10.74	0.00	0.00	10.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16.10	0.00	0.00	16.10
39901	SOCO JR COLLEGE 20	90013576	0.00	26.82	0.00	0.00	26.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.38	0.00	0.00	135.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,073.04	0.00	0.00	1,073.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
18100	PETALUMA ELEM 1991	90013519	0.00	36.48	0.00	0.00	36.48
18110	PETALUMA ELEM 2014	90013569	0.00	7.52	0.00	0.00	7.52
36500	PETALUMA HIGH 1992	90013541	0.00	38.62	0.00	0.00	38.62
36510	PETALUMA HIGH 2014	90013570	0.00	10.74	0.00	0.00	10.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16.10	0.00	0.00	16.10
39901	SOCO JR COLLEGE 20	90013576	0.00	26.82	0.00	0.00	26.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.38	0.00	0.00	135.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**1,509.22**	**0.00**	**0.00**	**1,509.22**
TRA: 003-074	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,335.00	0.00	0.00	2,335.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.34	0.00	0.00	16.34
18100	PETALUMA ELEM 1991	90013519	0.00	79.39	0.00	0.00	79.39
18110	PETALUMA ELEM 2014	90013569	0.00	16.34	0.00	0.00	16.34
36500	PETALUMA HIGH 1992	90013541	0.00	84.06	0.00	0.00	84.06
36510	PETALUMA HIGH 2014	90013570	0.00	23.35	0.00	0.00	23.35
39900	SOCO JR COLLEGE 20	90013556	0.00	35.02	0.00	0.00	35.02
39901	SOCO JR COLLEGE 20	90013576	0.00	58.38	0.00	0.00	58.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,299.45	0.00	0.00	2,299.45

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.10	0.00	0.00	16.10
18100	PETALUMA ELEM 1991	90013519	0.00	89.68	0.00	0.00	89.68
18110	PETALUMA ELEM 2014	90013569	0.00	32.19	0.00	0.00	32.19
36500	PETALUMA HIGH 1992	90013541	0.00	82.78	0.00	0.00	82.78
36510	PETALUMA HIGH 2014	90013570	0.00	52.89	0.00	0.00	52.89
39900	SOCO JR COLLEGE 20	90013556	0.00	36.79	0.00	0.00	36.79
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,425.43	0.00	0.00	2,425.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.98	0.00	0.00	16.98
18100	PETALUMA ELEM 1991	90013519	0.00	101.87	0.00	0.00	101.87
18110	PETALUMA ELEM 2014	90013569	0.00	48.51	0.00	0.00	48.51
36500	PETALUMA HIGH 1992	90013541	0.00	87.32	0.00	0.00	87.32
36510	PETALUMA HIGH 2014	90013570	0.00	70.34	0.00	0.00	70.34
39900	SOCO JR COLLEGE 20	90013556	0.00	43.66	0.00	0.00	43.66
TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,918.02	0.00	0.00	2,918.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.43	0.00	0.00	20.43
18100	PETALUMA ELEM 1991	90013519	0.00	147.36	0.00	0.00	147.36
36500	PETALUMA HIGH 1992	90013541	0.00	105.05	0.00	0.00	105.05
39900	SOCO JR COLLEGE 20	90013556	0.00	54.86	0.00	0.00	54.86
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,977.90	0.00	0.00	9,977.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.85	0.00	0.00	69.85
18100	PETALUMA ELEM 1991	90013519	0.00	418.30	0.00	0.00	418.30
18110	PETALUMA ELEM 2014	90013569	0.00	97.04	0.00	0.00	97.04
36500	PETALUMA HIGH 1992	90013541	0.00	359.21	0.00	0.00	359.21
36510	PETALUMA HIGH 2014	90013570	0.00	146.58	0.00	0.00	146.58
39900	SOCO JR COLLEGE 20	90013556	0.00	170.33	0.00	0.00	170.33
39901	SOCO JR COLLEGE 20	90013576	0.00	58.38	0.00	0.00	58.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**11,657.72**	**0.00**	**0.00**	**11,657.72**
TRA: 003-078	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,680.00	0.00	0.00	12,680.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.76	0.00	0.00	88.76
24201	WILMAR ELEM 2012 B(	90013563	0.00	367.72	0.00	0.00	367.72
36500	PETALUMA HIGH 1992	90013541	0.00	456.48	0.00	0.00	456.48
36510	PETALUMA HIGH 2014	90013570	0.00	126.80	0.00	0.00	126.80
39900	SOCO JR COLLEGE 20	90013556	0.00	190.20	0.00	0.00	190.20
39901	SOCO JR COLLEGE 20	90013576	0.00	317.00	0.00	0.00	317.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,428.89	0.00	0.00	1,428.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,680.00	0.00	0.00	12,680.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.76	0.00	0.00	88.76
24201	WILMAR ELEM 2012 BC	90013563	0.00	367.72	0.00	0.00	367.72
36500	PETALUMA HIGH 1992	90013541	0.00	456.48	0.00	0.00	456.48
36510	PETALUMA HIGH 2014	90013570	0.00	126.80	0.00	0.00	126.80
39900	SOCO JR COLLEGE 20	90013556	0.00	190.20	0.00	0.00	190.20
39901	SOCO JR COLLEGE 20	90013576	0.00	317.00	0.00	0.00	317.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	96.80	0.00	0.00	96.80
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	1,428.89	0.00	0.00	1,428.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-078	**All-Years Totals:**		**0.00**	**15,854.65**	**0.00**	**0.00**	**15,854.65**
TRA: 004-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,067.89	0.00	0.00	31,067.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.46	0.00	0.00	217.46
18300	SANTA ROSA ELEM 19	90013524	0.00	264.10	0.00	0.00	264.10
18302	SANTA ROSA ELEM 20	90013562	0.00	372.81	0.00	0.00	372.81
18303	SANTA ROSA ELEM 20	90013574	0.00	900.93	0.00	0.00	900.93
36700	SR HIGH DIST BOND 1	90013542	0.00	807.73	0.00	0.00	807.73
36702	SR HIGH DIST BOND 2	90013543	0.00	497.10	0.00	0.00	497.10
36703	SR HIGH DIST BOND 2	90013575	0.00	900.93	0.00	0.00	900.93
39900	SOCO JR COLLEGE 20	90013556	0.00	466.00	0.00	0.00	466.00
39901	SOCO JR COLLEGE 20	90013576	0.00	776.69	0.00	0.00	776.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	333.71	0.00	0.00	333.71
98000	10% PENALTY-TAX CO	80050300	0.00	3,680.26	0.00	0.00	3,680.26
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,067.89	0.00	0.00	31,067.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.46	0.00	0.00	217.46
18300	SANTA ROSA ELEM 19	90013524	0.00	264.10	0.00	0.00	264.10
18302	SANTA ROSA ELEM 20	90013562	0.00	372.81	0.00	0.00	372.81
18303	SANTA ROSA ELEM 20	90013574	0.00	900.93	0.00	0.00	900.93
36700	SR HIGH DIST BOND 1	90013542	0.00	807.73	0.00	0.00	807.73
36702	SR HIGH DIST BOND 2	90013543	0.00	497.10	0.00	0.00	497.10
36703	SR HIGH DIST BOND 2	90013575	0.00	900.93	0.00	0.00	900.93
39900	SOCO JR COLLEGE 20	90013556	0.00	466.00	0.00	0.00	466.00
39901	SOCO JR COLLEGE 20	90013576	0.00	776.69	0.00	0.00	776.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	333.71	0.00	0.00	333.71

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,680.26	0.00	0.00	3,680.26
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**40,723.61**	**0.00**	**0.00**	**40,723.61**
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	107,576.36	142.56-	743.42-	106,690.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	753.06	1.00-	5.20-	746.86
18300	SANTA ROSA ELEM 19	90013524	0.00	914.41	1.21-	6.32-	906.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,290.89	1.71-	8.92-	1,280.26
18303	SANTA ROSA ELEM 20	90013574	0.00	3,119.76	4.13-	21.56-	3,094.07
36700	SR HIGH DIST BOND 1	90013542	0.00	2,796.99	3.71-	19.33-	2,773.95
36702	SR HIGH DIST BOND 2	90013543	0.00	1,721.23	2.28-	11.89-	1,707.06
36703	SR HIGH DIST BOND 2	90013575	0.00	3,119.76	4.13-	21.56-	3,094.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,613.56	2.14-	11.15-	1,600.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,689.44	3.56-	18.59-	2,667.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.06-	12.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	6.00-	0.00	366.00
82800	SANTA ROSA STORM V	80052100	0.00	1,567.17	12.96-	0.00	1,554.21
98000	10% PENALTY-TAX CO	80050300	0.00	12,538.23	18.53-	0.00	12,519.70
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	20.00-	0.00	840.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,576.36	142.56-	743.42-	106,690.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	753.06	1.00-	5.20-	746.86
18300	SANTA ROSA ELEM 19	90013524	0.00	914.41	1.21-	6.32-	906.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,290.89	1.71-	8.92-	1,280.26
18303	SANTA ROSA ELEM 20	90013574	0.00	3,119.76	4.13-	21.56-	3,094.07
36700	SR HIGH DIST BOND 1	90013542	0.00	2,796.99	3.71-	19.33-	2,773.95
36702	SR HIGH DIST BOND 2	90013543	0.00	1,721.23	2.28-	11.89-	1,707.06
36703	SR HIGH DIST BOND 2	90013575	0.00	3,119.76	4.13-	21.56-	3,094.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,613.56	2.14-	11.15-	1,600.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,689.44	3.56-	18.59-	2,667.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.06-	12.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	6.00-	0.00	366.00
82800	SANTA ROSA STORM V	80052100	0.00	1,567.17	12.96-	0.00	1,554.21
98000	10% PENALTY-TAX CO	80050300	0.00	12,538.23	18.53-	0.00	12,519.70
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	20.00-	0.00	840.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**140,932.86**	**223.92-**	**880.00-**	**139,828.94**
TRA: 004-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	317.68	0.00	0.00	317.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
24101	ROSELAND ELEM 2012	90013559	0.00	9.22	0.00	0.00	9.22
36700	SR HIGH DIST BOND 1	90013542	0.00	8.90	0.00	0.00	8.90
36702	SR HIGH DIST BOND 2	90013543	0.00	5.24	0.00	0.00	5.24
36703	SR HIGH DIST BOND 2	90013575	0.00	9.54	0.00	0.00	9.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.08	0.00	0.00	5.08

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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	35.78	0.00	0.00	35.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	317.68	0.00	0.00	317.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
24101	ROSELAND ELEM 2012	90013559	0.00	9.22	0.00	0.00	9.22
36700	SR HIGH DIST BOND 1	90013542	0.00	8.90	0.00	0.00	8.90
36702	SR HIGH DIST BOND 2	90013543	0.00	5.24	0.00	0.00	5.24
36703	SR HIGH DIST BOND 2	90013575	0.00	9.54	0.00	0.00	9.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.08	0.00	0.00	5.08
98000	10% PENALTY-TAX CO	80050300	0.00	35.78	0.00	0.00	35.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**413.66**	**0.00**	**0.00**	**413.66**
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,140.08	0.00	0.00	4,140.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.98	0.00	0.00	28.98
24500	WRIGHT ELEM 1992 B(	90013532	0.00	117.99	0.00	0.00	117.99
24510	WRIGHT ELEM 2012 B(	90013533	0.00	124.19	0.00	0.00	124.19
36700	SR HIGH DIST BOND 1	90013542	0.00	107.64	0.00	0.00	107.64
36702	SR HIGH DIST BOND 2	90013543	0.00	66.24	0.00	0.00	66.24
36703	SR HIGH DIST BOND 2	90013575	0.00	120.06	0.00	0.00	120.06
39900	SOCO JR COLLEGE 20	90013556	0.00	62.11	0.00	0.00	62.11
39901	SOCO JR COLLEGE 20	90013576	0.00	103.50	0.00	0.00	103.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	36.81	0.00	0.00	36.81
98000	10% PENALTY-TAX CO	80050300	0.00	492.54	0.00	0.00	492.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,140.08	0.00	0.00	4,140.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.98	0.00	0.00	28.98
24500	WRIGHT ELEM 1992 B(	90013532	0.00	117.99	0.00	0.00	117.99
24510	WRIGHT ELEM 2012 B(	90013533	0.00	124.19	0.00	0.00	124.19
36700	SR HIGH DIST BOND 1	90013542	0.00	107.64	0.00	0.00	107.64
36702	SR HIGH DIST BOND 2	90013543	0.00	66.24	0.00	0.00	66.24
36703	SR HIGH DIST BOND 2	90013575	0.00	120.06	0.00	0.00	120.06
39900	SOCO JR COLLEGE 20	90013556	0.00	62.11	0.00	0.00	62.11
39901	SOCO JR COLLEGE 20	90013576	0.00	103.50	0.00	0.00	103.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	36.81	0.00	0.00	36.81
98000	10% PENALTY-TAX CO	80050300	0.00	492.54	0.00	0.00	492.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**5,458.14**	**0.00**	**0.00**	**5,458.14**
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	122,304.31	9,468.04-	0.00	112,836.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	856.13	66.28-	0.00	789.85
24004	RINCON VLY ELEM 200	90013522	0.00	2,690.73	208.29-	0.00	2,482.44
24010	RINCON VLY ELEM 201	90013571	0.00	3,179.91	246.17-	0.00	2,933.74
36700	SR HIGH DIST BOND 1	90013542	0.00	3,179.91	246.17-	0.00	2,933.74
36702	SR HIGH DIST BOND 2	90013543	0.00	1,956.85	151.48-	0.00	1,805.37
36703	SR HIGH DIST BOND 2	90013575	0.00	3,546.80	274.57-	0.00	3,272.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.58	142.02-	0.00	1,692.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,057.61	236.70-	0.00	2,820.91
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	24.00-	0.00	525.00
76100	RINCON VALLEY PARC	90013004	0.00	2,790.00	135.00-	0.00	2,655.00
82700	SA SKYHAWK R ASMT	80052100	0.00	1,451.40	0.00	0.00	1,451.40
82800	SANTA ROSA STORM V	80052100	0.00	3,557.31	83.73-	0.00	3,473.58
97005	SCEIP ASSESSMENT -	80060300	0.00	406.82	0.00	0.00	406.82
98000	10% PENALTY-TAX CO	80050300	0.00	13,761.10	1,017.69-	0.00	12,743.41
98500	COST-TAX COLLECTOI	11010202	0.00	1,240.00	20.00-	0.00	1,220.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,304.31	9,468.04-	0.00	112,836.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	856.13	66.28-	0.00	789.85
24004	RINCON VLY ELEM 200	90013522	0.00	2,690.73	208.29-	0.00	2,482.44
24010	RINCON VLY ELEM 201	90013571	0.00	3,179.91	246.17-	0.00	2,933.74
36700	SR HIGH DIST BOND 1	90013542	0.00	3,179.91	246.17-	0.00	2,933.74
36702	SR HIGH DIST BOND 2	90013543	0.00	1,956.85	151.48-	0.00	1,805.37
36703	SR HIGH DIST BOND 2	90013575	0.00	3,546.80	274.57-	0.00	3,272.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.58	142.02-	0.00	1,692.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,057.61	236.70-	0.00	2,820.91
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	24.00-	0.00	525.00
76100	RINCON VALLEY PARC	90013004	0.00	2,790.00	135.00-	0.00	2,655.00
82700	SA SKYHAWK R ASMT	80052100	0.00	1,451.40	0.00	0.00	1,451.40
82800	SANTA ROSA STORM V	80052100	0.00	3,557.31	83.73-	0.00	3,473.58
97005	SCEIP ASSESSMENT -	80060300	0.00	406.82	0.00	0.00	406.82
98000	10% PENALTY-TAX CO	80050300	0.00	13,761.10	1,017.69-	0.00	12,743.41
98500	COST-TAX COLLECTOI	11010202	0.00	1,240.00	20.00-	0.00	1,220.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**166,362.46**	**12,320.14-**	**0.00**	**154,042.32**
TRA: 004-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	621.32	0.00	0.00	621.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
24101	ROSELAND ELEM 2012	90013559	0.00	16.78	0.00	0.00	16.78
36700	SR HIGH DIST BOND 1	90013542	0.00	16.15	0.00	0.00	16.15
36702	SR HIGH DIST BOND 2	90013543	0.00	9.94	0.00	0.00	9.94
36703	SR HIGH DIST BOND 2	90013575	0.00	18.02	0.00	0.00	18.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 20	90013576	0.00	15.53	0.00	0.00	15.53
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
85200	SANTA ROSA WEED AE	80052100	0.00	660.78	0.00	0.00	660.78

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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	138.59	0.00	0.00	138.59
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	621.32	0.00	0.00	621.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
24101	ROSELAND ELEM 2012	90013559	0.00	16.78	0.00	0.00	16.78
36700	SR HIGH DIST BOND 1	90013542	0.00	16.15	0.00	0.00	16.15
36702	SR HIGH DIST BOND 2	90013543	0.00	9.94	0.00	0.00	9.94
36703	SR HIGH DIST BOND 2	90013575	0.00	18.02	0.00	0.00	18.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 20	90013576	0.00	15.53	0.00	0.00	15.53
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
85200	SANTA ROSA WEED AE	80052100	0.00	660.78	0.00	0.00	660.78
98000	10% PENALTY-TAX CO	80050300	0.00	138.59	0.00	0.00	138.59
TRA: 004-013	**All-Years Totals:**		**0.00**	**1,524.58**	**0.00**	**0.00**	**1,524.58**
TRA: 004-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,836.85	0.00	0.00	8,836.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.86	0.00	0.00	61.86
19400	BENNETT VLY EL 1995	90013561	0.00	150.21	0.00	0.00	150.21
19410	BENNETT VLY EL 2010	90013506	0.00	238.59	0.00	0.00	238.59
36700	SR HIGH DIST BOND 1	90013542	0.00	229.75	0.00	0.00	229.75
36702	SR HIGH DIST BOND 2	90013543	0.00	141.40	0.00	0.00	141.40
36703	SR HIGH DIST BOND 2	90013575	0.00	256.27	0.00	0.00	256.27
39900	SOCO JR COLLEGE 20	90013556	0.00	132.54	0.00	0.00	132.54
39901	SOCO JR COLLEGE 20	90013576	0.00	220.93	0.00	0.00	220.93
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	94.01	0.00	0.00	94.01
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.63	0.00	0.00	1,784.63
98000	10% PENALTY-TAX CO	80050300	0.00	1,217.69	0.00	0.00	1,217.69
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,836.85	0.00	0.00	8,836.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.86	0.00	0.00	61.86
19400	BENNETT VLY EL 1995	90013561	0.00	150.21	0.00	0.00	150.21
19410	BENNETT VLY EL 2010	90013506	0.00	238.59	0.00	0.00	238.59
36700	SR HIGH DIST BOND 1	90013542	0.00	229.75	0.00	0.00	229.75
36702	SR HIGH DIST BOND 2	90013543	0.00	141.40	0.00	0.00	141.40
36703	SR HIGH DIST BOND 2	90013575	0.00	256.27	0.00	0.00	256.27
39900	SOCO JR COLLEGE 20	90013556	0.00	132.54	0.00	0.00	132.54
39901	SOCO JR COLLEGE 20	90013576	0.00	220.93	0.00	0.00	220.93
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	94.01	0.00	0.00	94.01
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.63	0.00	0.00	1,784.63
98000	10% PENALTY-TAX CO	80050300	0.00	1,217.69	0.00	0.00	1,217.69
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-017	**All-Years Totals:**		**0.00**	**13,494.73**	**0.00**	**0.00**	**13,494.73**
TRA: 004-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,800.00	0.00	20,000.00-	16,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.60	0.00	140.00-	113.40-
18300	SANTA ROSA ELEM 19	90013524	0.00	32.30	0.00	170.00-	137.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	45.60	0.00	240.00-	194.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	110.20	0.00	580.00-	469.80-
36700	SR HIGH DIST BOND 1	90013542	0.00	98.80	0.00	520.00-	421.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	60.80	0.00	320.00-	259.20-
36703	SR HIGH DIST BOND 2	90013575	0.00	110.20	0.00	580.00-	469.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	57.00	0.00	300.00-	243.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	95.00	0.00	500.00-	405.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	374.24-	374.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	31.60	0.00	0.00	31.60
98000	10% PENALTY-TAX CO	80050300	0.00	448.00	0.00	0.00	448.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,800.00	0.00	20,000.00-	16,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.60	0.00	140.00-	113.40-
18300	SANTA ROSA ELEM 19	90013524	0.00	32.30	0.00	170.00-	137.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	45.60	0.00	240.00-	194.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	110.20	0.00	580.00-	469.80-
36700	SR HIGH DIST BOND 1	90013542	0.00	98.80	0.00	520.00-	421.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	60.80	0.00	320.00-	259.20-
36703	SR HIGH DIST BOND 2	90013575	0.00	110.20	0.00	580.00-	469.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	57.00	0.00	300.00-	243.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	95.00	0.00	500.00-	405.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	374.24-	374.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	31.60	0.00	0.00	31.60
98000	10% PENALTY-TAX CO	80050300	0.00	448.00	0.00	0.00	448.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**4,948.10**	**0.00**	**23,724.24-**	**18,776.14-**
TRA: 004-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,814.48	0.00	0.00	8,814.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.70	0.00	0.00	61.70
20603	MARK WEST ELEM 200	90013514	0.00	220.36	0.00	0.00	220.36
20610	MARK WEST ELEM 201	90013515	0.00	88.14	0.00	0.00	88.14
36700	SR HIGH DIST BOND 1	90013542	0.00	229.18	0.00	0.00	229.18
36702	SR HIGH DIST BOND 2	90013543	0.00	141.03	0.00	0.00	141.03
36703	SR HIGH DIST BOND 2	90013575	0.00	255.62	0.00	0.00	255.62
39900	SOCO JR COLLEGE 20	90013556	0.00	132.22	0.00	0.00	132.22
39901	SOCO JR COLLEGE 20	90013576	0.00	220.36	0.00	0.00	220.36

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74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	283.92	0.00	0.00	283.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,045.90	0.00	0.00	1,045.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,814.48	0.00	0.00	8,814.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.70	0.00	0.00	61.70
20603	MARK WEST ELEM 200	90013514	0.00	220.36	0.00	0.00	220.36
20610	MARK WEST ELEM 201	90013515	0.00	88.14	0.00	0.00	88.14
36700	SR HIGH DIST BOND 1	90013542	0.00	229.18	0.00	0.00	229.18
36702	SR HIGH DIST BOND 2	90013543	0.00	141.03	0.00	0.00	141.03
36703	SR HIGH DIST BOND 2	90013575	0.00	255.62	0.00	0.00	255.62
39900	SOCO JR COLLEGE 20	90013556	0.00	132.22	0.00	0.00	132.22
39901	SOCO JR COLLEGE 20	90013576	0.00	220.36	0.00	0.00	220.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	283.92	0.00	0.00	283.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,045.90	0.00	0.00	1,045.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-024	**All-Years Totals:**		**0.00**	**11,544.91**	**0.00**	**0.00**	**11,544.91**
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,849.54	0.00	0.00	6,849.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.95	0.00	0.00	47.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	472.63	0.00	0.00	472.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	150.69	0.00	0.00	150.69
36700	SR HIGH DIST BOND 1	90013542	0.00	178.08	0.00	0.00	178.08
36702	SR HIGH DIST BOND 2	90013543	0.00	109.60	0.00	0.00	109.60
36703	SR HIGH DIST BOND 2	90013575	0.00	198.63	0.00	0.00	198.63
39900	SOCO JR COLLEGE 20	90013556	0.00	102.75	0.00	0.00	102.75
39901	SOCO JR COLLEGE 20	90013576	0.00	171.23	0.00	0.00	171.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	72.36	0.00	0.00	72.36
98000	10% PENALTY-TAX CO	80050300	0.00	707.03	0.00	0.00	707.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,849.54	0.00	0.00	6,849.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.95	0.00	0.00	47.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	472.63	0.00	0.00	472.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	150.69	0.00	0.00	150.69
36700	SR HIGH DIST BOND 1	90013542	0.00	178.08	0.00	0.00	178.08
36702	SR HIGH DIST BOND 2	90013543	0.00	109.60	0.00	0.00	109.60
36703	SR HIGH DIST BOND 2	90013575	0.00	198.63	0.00	0.00	198.63
39900	SOCO JR COLLEGE 20	90013556	0.00	102.75	0.00	0.00	102.75
39901	SOCO JR COLLEGE 20	90013576	0.00	171.23	0.00	0.00	171.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	72.36	0.00	0.00	72.36

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98000	10% PENALTY-TAX CO	80050300	0.00	707.03	0.00	0.00	707.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**9,176.49**	**0.00**	**0.00**	**9,176.49**
TRA: 004-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39,577.60	4,761.75-	0.00	34,815.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.04	33.34-	0.00	243.70
19400	BENNETT VLY EL 1995	90013561	0.00	672.82	80.95-	0.00	591.87
19410	BENNETT VLY EL 2010	90013506	0.00	1,068.59	128.56-	0.00	940.03
36700	SR HIGH DIST BOND 1	90013542	0.00	1,029.02	123.81-	0.00	905.21
36702	SR HIGH DIST BOND 2	90013543	0.00	633.23	76.19-	0.00	557.04
36703	SR HIGH DIST BOND 2	90013575	0.00	1,147.74	138.09-	0.00	1,009.65
39900	SOCO JR COLLEGE 20	90013556	0.00	593.68	71.43-	0.00	522.25
39901	SOCO JR COLLEGE 20	90013576	0.00	989.45	119.05-	0.00	870.40
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	12.00-	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	142.68	45.97-	0.00	96.71
98000	10% PENALTY-TAX CO	80050300	0.00	4,263.59	559.10-	0.00	3,704.49
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	40.00-	0.00	120.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,577.60	4,761.75-	0.00	34,815.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.04	33.34-	0.00	243.70
19400	BENNETT VLY EL 1995	90013561	0.00	672.82	80.95-	0.00	591.87
19410	BENNETT VLY EL 2010	90013506	0.00	1,068.59	128.56-	0.00	940.03
36700	SR HIGH DIST BOND 1	90013542	0.00	1,029.02	123.81-	0.00	905.21
36702	SR HIGH DIST BOND 2	90013543	0.00	633.23	76.19-	0.00	557.04
36703	SR HIGH DIST BOND 2	90013575	0.00	1,147.74	138.09-	0.00	1,009.65
39900	SOCO JR COLLEGE 20	90013556	0.00	593.68	71.43-	0.00	522.25
39901	SOCO JR COLLEGE 20	90013576	0.00	989.45	119.05-	0.00	870.40
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	12.00-	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	142.68	45.97-	0.00	96.71
98000	10% PENALTY-TAX CO	80050300	0.00	4,263.59	559.10-	0.00	3,704.49
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	40.00-	0.00	120.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**50,645.44**	**6,190.24-**	**0.00**	**44,455.20**
TRA: 004-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,760.34	0.00	0.00	4,760.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.32	0.00	0.00	33.32
24500	WRIGHT ELEM 1992 B	90013532	0.00	135.68	0.00	0.00	135.68
24510	WRIGHT ELEM 2012 B	90013533	0.00	142.81	0.00	0.00	142.81
36700	SR HIGH DIST BOND 1	90013542	0.00	123.76	0.00	0.00	123.76
36702	SR HIGH DIST BOND 2	90013543	0.00	76.16	0.00	0.00	76.16
36703	SR HIGH DIST BOND 2	90013575	0.00	138.05	0.00	0.00	138.05
39900	SOCO JR COLLEGE 20	90013556	0.00	71.42	0.00	0.00	71.42
39901	SOCO JR COLLEGE 20	90013576	0.00	119.02	0.00	0.00	119.02
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
82800	SANTA ROSA STORM V	80052100	0.00	87.53	0.00	0.00	87.53

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98000	10% PENALTY-TAX CO	80050300	0.00	571.50	0.00	0.00	571.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	65,500.00-	65,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	458.50-	458.50-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	1,866.75-	1,866.75-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	1,965.00-	1,965.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,834.00-	1,834.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,080.75-	1,080.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1,965.00-	1,965.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,048.00-	1,048.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,164.60-	3,164.60-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,760.34	0.00	65,500.00-	60,739.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.32	0.00	458.50-	425.18-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	135.68	0.00	1,866.75-	1,731.07-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	142.81	0.00	1,965.00-	1,822.19-
36700	SR HIGH DIST BOND 1	90013542	0.00	123.76	0.00	1,834.00-	1,710.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	76.16	0.00	1,080.75-	1,004.59-
36703	SR HIGH DIST BOND 2	90013575	0.00	138.05	0.00	1,965.00-	1,826.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	71.42	0.00	1,048.00-	976.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	119.02	0.00	0.00	119.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,164.60-	3,164.60-
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
82800	SANTA ROSA STORM V	80052100	0.00	87.53	0.00	0.00	87.53
98000	10% PENALTY-TAX CO	80050300	0.00	571.50	0.00	0.00	571.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**6,366.59**	**0.00**	**78,882.60-**	**72,516.01-**
TRA: 004-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,983.72	0.00	0.00	24,983.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.88	0.00	0.00	174.88
36700	SR HIGH DIST BOND 1	90013542	0.00	649.57	0.00	0.00	649.57
36702	SR HIGH DIST BOND 2	90013543	0.00	399.74	0.00	0.00	399.74
36703	SR HIGH DIST BOND 2	90013575	0.00	724.52	0.00	0.00	724.52
39900	SOCO JR COLLEGE 20	90013556	0.00	374.76	0.00	0.00	374.76
39901	SOCO JR COLLEGE 20	90013576	0.00	624.58	0.00	0.00	624.58
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
75000	KENWOOD ELEM SPE(	90011901	0.00	208.00	0.00	0.00	208.00
82800	SANTA ROSA STORM V	80052100	0.00	5,449.58	0.00	0.00	5,449.58
98000	10% PENALTY-TAX CO	80050300	0.00	3,384.59	0.00	0.00	3,384.59
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,983.72	0.00	0.00	24,983.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.88	0.00	0.00	174.88
36700	SR HIGH DIST BOND 1	90013542	0.00	649.57	0.00	0.00	649.57

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36702	SR HIGH DIST BOND 2(	90013543	0.00	399.74	0.00	0.00	399.74
36703	SR HIGH DIST BOND 2(	90013575	0.00	724.52	0.00	0.00	724.52
39900	SOCO JR COLLEGE 20	90013556	0.00	374.76	0.00	0.00	374.76
39901	SOCO JR COLLEGE 20	90013576	0.00	624.58	0.00	0.00	624.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75000	KENWOOD ELEM SPE(	90011901	0.00	208.00	0.00	0.00	208.00
82800	SANTA ROSA STORM V	80052100	0.00	5,449.58	0.00	0.00	5,449.58
98000	10% PENALTY-TAX CO	80050300	0.00	3,384.59	0.00	0.00	3,384.59
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**37,751.94**	**0.00**	**0.00**	**37,751.94**
TRA: 004-061	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,039.96	0.00	0.00	6,039.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.28	0.00	0.00	42.28
19400	BENNETT VLY EL 1995	90013561	0.00	102.68	0.00	0.00	102.68
19410	BENNETT VLY EL 2010	90013506	0.00	163.08	0.00	0.00	163.08
36700	SR HIGH DIST BOND 1!	90013542	0.00	157.04	0.00	0.00	157.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	96.64	0.00	0.00	96.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	175.16	0.00	0.00	175.16
39900	SOCO JR COLLEGE 20	90013556	0.00	90.60	0.00	0.00	90.60
39901	SOCO JR COLLEGE 20	90013576	0.00	151.00	0.00	0.00	151.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.02	0.00	0.00	36.02
98000	10% PENALTY-TAX CO	80050300	0.00	706.64	0.00	0.00	706.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,039.96	0.00	0.00	6,039.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.28	0.00	0.00	42.28
19400	BENNETT VLY EL 1995	90013561	0.00	102.68	0.00	0.00	102.68
19410	BENNETT VLY EL 2010	90013506	0.00	163.08	0.00	0.00	163.08
36700	SR HIGH DIST BOND 1!	90013542	0.00	157.04	0.00	0.00	157.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	96.64	0.00	0.00	96.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	175.16	0.00	0.00	175.16
39900	SOCO JR COLLEGE 20	90013556	0.00	90.60	0.00	0.00	90.60
39901	SOCO JR COLLEGE 20	90013576	0.00	151.00	0.00	0.00	151.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.02	0.00	0.00	36.02
98000	10% PENALTY-TAX CO	80050300	0.00	706.64	0.00	0.00	706.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061	**All-Years Totals:**		**0.00**	**7,793.10**	**0.00**	**0.00**	**7,793.10**
TRA: 004-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,573.43	0.00	0.00	13,573.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.01	0.00	0.00	95.01
18300	SANTA ROSA ELEM 19!	90013524	0.00	115.39	0.00	0.00	115.39
18302	SANTA ROSA ELEM 20(	90013562	0.00	162.89	0.00	0.00	162.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	393.62	0.00	0.00	393.62
36700	SR HIGH DIST BOND 1	90013542	0.00	352.91	0.00	0.00	352.91
36702	SR HIGH DIST BOND 2	90013543	0.00	217.18	0.00	0.00	217.18
36703	SR HIGH DIST BOND 2	90013575	0.00	393.62	0.00	0.00	393.62
39900	SOCO JR COLLEGE 20	90013556	0.00	203.60	0.00	0.00	203.60
39901	SOCO JR COLLEGE 20	90013576	0.00	339.34	0.00	0.00	339.34
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	187.83	0.00	0.00	187.83
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,622.55	0.00	0.00	1,622.55
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	179.56	0.00	0.00	179.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
18300	SANTA ROSA ELEM 19	90013524	0.00	1.62	0.00	0.00	1.62
18302	SANTA ROSA ELEM 20	90013562	0.00	2.34	0.00	0.00	2.34
18303	SANTA ROSA ELEM 20	90013574	0.00	5.38	0.00	0.00	5.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5.02	0.00	0.00	5.02
36702	SR HIGH DIST BOND 2	90013543	0.00	2.96	0.00	0.00	2.96
36703	SR HIGH DIST BOND 2	90013575	0.00	5.38	0.00	0.00	5.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
98000	10% PENALTY-TAX CO	80050300	0.00	20.64	0.00	0.00	20.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,752.99	0.00	0.00	13,752.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.27	0.00	0.00	96.27
18300	SANTA ROSA ELEM 19	90013524	0.00	117.01	0.00	0.00	117.01
18302	SANTA ROSA ELEM 20	90013562	0.00	165.23	0.00	0.00	165.23
18303	SANTA ROSA ELEM 20	90013574	0.00	399.00	0.00	0.00	399.00
36700	SR HIGH DIST BOND 1	90013542	0.00	357.93	0.00	0.00	357.93
36702	SR HIGH DIST BOND 2	90013543	0.00	220.14	0.00	0.00	220.14
36703	SR HIGH DIST BOND 2	90013575	0.00	399.00	0.00	0.00	399.00
39900	SOCO JR COLLEGE 20	90013556	0.00	206.48	0.00	0.00	206.48
39901	SOCO JR COLLEGE 20	90013576	0.00	339.34	0.00	0.00	339.34
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	187.83	0.00	0.00	187.83
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,643.19	0.00	0.00	1,643.19
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**18,275.73**	**0.00**	**0.00**	**18,275.73**
TRA: 004-093	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,173.46	0.00	0.00	9,173.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.19	0.00	0.00	64.19
24004	RINCON VLY ELEM 200	90013522	0.00	201.82	0.00	0.00	201.82
24010	RINCON VLY ELEM 201	90013571	0.00	238.50	0.00	0.00	238.50

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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	238.50	0.00	0.00	238.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	146.77	0.00	0.00	146.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	266.01	0.00	0.00	266.01
39900	SOCO JR COLLEGE 20	90013556	0.00	137.59	0.00	0.00	137.59
39901	SOCO JR COLLEGE 20	90013576	0.00	229.33	0.00	0.00	229.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
76100	RINCON VALLEY PARC	90013004	0.00	450.00	0.00	0.00	450.00
82800	SANTA ROSA STORM V	80052100	0.00	241.61	0.00	0.00	241.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.74	0.00	0.00	1,144.74
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,173.46	0.00	0.00	9,173.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.19	0.00	0.00	64.19
24004	RINCON VLY ELEM 200	90013522	0.00	201.82	0.00	0.00	201.82
24010	RINCON VLY ELEM 201	90013571	0.00	238.50	0.00	0.00	238.50
36700	SR HIGH DIST BOND 1!	90013542	0.00	238.50	0.00	0.00	238.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	146.77	0.00	0.00	146.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	266.01	0.00	0.00	266.01
39900	SOCO JR COLLEGE 20	90013556	0.00	137.59	0.00	0.00	137.59
39901	SOCO JR COLLEGE 20	90013576	0.00	229.33	0.00	0.00	229.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
76100	RINCON VALLEY PARC	90013004	0.00	450.00	0.00	0.00	450.00
82800	SANTA ROSA STORM V	80052100	0.00	241.61	0.00	0.00	241.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.74	0.00	0.00	1,144.74
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**12,772.52**	**0.00**	**0.00**	**12,772.52**
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,241.30	0.00	0.00	9,241.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.70	0.00	0.00	64.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	637.64	0.00	0.00	637.64
18810	PINER-OLIVET 2010 BC	90013521	0.00	203.30	0.00	0.00	203.30
36700	SR HIGH DIST BOND 1!	90013542	0.00	240.27	0.00	0.00	240.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	147.85	0.00	0.00	147.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	267.99	0.00	0.00	267.99
39900	SOCO JR COLLEGE 20	90013556	0.00	138.62	0.00	0.00	138.62
39901	SOCO JR COLLEGE 20	90013576	0.00	231.03	0.00	0.00	231.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	86.75	0.00	0.00	86.75
86400	STD 2006-1 NORTH VIL	80052100	0.00	201.95	0.00	0.00	201.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,149.71	0.00	0.00	1,149.71
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,241.30	0.00	0.00	9,241.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.70	0.00	0.00	64.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	637.64	0.00	0.00	637.64

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18810	PINER-OLIVET 2010 BC	90013521	0.00	203.30	0.00	0.00	203.30
36700	SR HIGH DIST BOND 1!	90013542	0.00	240.27	0.00	0.00	240.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	147.85	0.00	0.00	147.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	267.99	0.00	0.00	267.99
39900	SOCO JR COLLEGE 20	90013556	0.00	138.62	0.00	0.00	138.62
39901	SOCO JR COLLEGE 20	90013576	0.00	231.03	0.00	0.00	231.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	86.75	0.00	0.00	86.75
86400	STD 2006-1 NORTH VIL	80052100	0.00	201.95	0.00	0.00	201.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,149.71	0.00	0.00	1,149.71
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**12,747.11**	**0.00**	**0.00**	**12,747.11**
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,716.47	0.00	0.00	24,716.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.01	0.00	0.00	173.01
19100	BELLEVUE ELEM 1996	90013501	0.00	1,198.73	0.00	0.00	1,198.73
19108	BELLEVUE ELEM 2008	90013502	0.00	346.03	0.00	0.00	346.03
19111	BELLEVUE ELEM 2008	90013503	0.00	217.50	0.00	0.00	217.50
19120	BELLEVUE ELEM 2014	90013567	0.00	358.39	0.00	0.00	358.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	642.63	0.00	0.00	642.63
36702	SR HIGH DIST BOND 2(	90013543	0.00	395.45	0.00	0.00	395.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	716.78	0.00	0.00	716.78
39900	SOCO JR COLLEGE 20	90013556	0.00	370.75	0.00	0.00	370.75
39901	SOCO JR COLLEGE 20	90013576	0.00	617.89	0.00	0.00	617.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	1,022.90	0.00	0.00	1,022.90
98000	10% PENALTY-TAX CO	80050300	0.00	3,085.99	0.00	0.00	3,085.99
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,975.94-	24,975.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	174.84-	174.84-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1,211.34-	1,211.34-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	324.70-	324.70-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	219.79-	219.79-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	387.11-	387.11-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	699.31-	699.31-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	412.10-	412.10-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	749.27-	749.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	399.63-	399.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,238.32-	1,238.32-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,716.47	0.00	24,975.94-	259.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.01	0.00	174.84-	1.83-
19100	BELLEVUE ELEM 1996	90013501	0.00	1,198.73	0.00	1,211.34-	12.61-
19108	BELLEVUE ELEM 2008	90013502	0.00	346.03	0.00	324.70-	21.33

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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	217.50	0.00	219.79-	2.29-
19120	BELLEVUE ELEM 2014	90013567	0.00	358.39	0.00	387.11-	28.72-
36700	SR HIGH DIST BOND 1	90013542	0.00	642.63	0.00	699.31-	56.68-
36702	SR HIGH DIST BOND 2	90013543	0.00	395.45	0.00	412.10-	16.65-
36703	SR HIGH DIST BOND 2	90013575	0.00	716.78	0.00	749.27-	32.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	370.75	0.00	399.63-	28.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	617.89	0.00	0.00	617.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,238.32-	1,238.32-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	1,022.90	0.00	0.00	1,022.90
98000	10% PENALTY-TAX CO	80050300	0.00	3,085.99	0.00	0.00	3,085.99
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**34,166.52**	**0.00**	**30,792.35-**	**3,374.17**
TRA: 004-137	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,450.00	0.00	0.00	4,450.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.14	0.00	0.00	31.14
19100	BELLEVUE ELEM 1996	90013501	0.00	215.82	0.00	0.00	215.82
19108	BELLEVUE ELEM 2008	90013502	0.00	62.30	0.00	0.00	62.30
19111	BELLEVUE ELEM 2008	90013503	0.00	39.16	0.00	0.00	39.16
19120	BELLEVUE ELEM 2014	90013567	0.00	64.52	0.00	0.00	64.52
36700	SR HIGH DIST BOND 1	90013542	0.00	115.70	0.00	0.00	115.70
36702	SR HIGH DIST BOND 2	90013543	0.00	71.20	0.00	0.00	71.20
36703	SR HIGH DIST BOND 2	90013575	0.00	129.06	0.00	0.00	129.06
39900	SOCO JR COLLEGE 20	90013556	0.00	66.76	0.00	0.00	66.76
39901	SOCO JR COLLEGE 20	90013576	0.00	111.26	0.00	0.00	111.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.22	0.00	0.00	20.22
98000	10% PENALTY-TAX CO	80050300	0.00	538.90	0.00	0.00	538.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,450.00	0.00	0.00	4,450.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.14	0.00	0.00	31.14
19100	BELLEVUE ELEM 1996	90013501	0.00	215.82	0.00	0.00	215.82
19108	BELLEVUE ELEM 2008	90013502	0.00	62.30	0.00	0.00	62.30
19111	BELLEVUE ELEM 2008	90013503	0.00	39.16	0.00	0.00	39.16
19120	BELLEVUE ELEM 2014	90013567	0.00	64.52	0.00	0.00	64.52
36700	SR HIGH DIST BOND 1	90013542	0.00	115.70	0.00	0.00	115.70
36702	SR HIGH DIST BOND 2	90013543	0.00	71.20	0.00	0.00	71.20
36703	SR HIGH DIST BOND 2	90013575	0.00	129.06	0.00	0.00	129.06
39900	SOCO JR COLLEGE 20	90013556	0.00	66.76	0.00	0.00	66.76
39901	SOCO JR COLLEGE 20	90013576	0.00	111.26	0.00	0.00	111.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.22	0.00	0.00	20.22
98000	10% PENALTY-TAX CO	80050300	0.00	538.90	0.00	0.00	538.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-137	**All-Years Totals:**		**0.00**	**5,948.04**	**0.00**	**0.00**	**5,948.04**
TRA: 004-170	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,075.97	0.00	0.00	1,075.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.53	0.00	0.00	7.53
20603	MARK WEST ELEM 200	90013514	0.00	26.90	0.00	0.00	26.90
20610	MARK WEST ELEM 201	90013515	0.00	10.76	0.00	0.00	10.76
36700	SR HIGH DIST BOND 1	90013542	0.00	27.98	0.00	0.00	27.98
36702	SR HIGH DIST BOND 2	90013543	0.00	17.22	0.00	0.00	17.22
36703	SR HIGH DIST BOND 2	90013575	0.00	31.20	0.00	0.00	31.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	26.90	0.00	0.00	26.90
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.01	0.00	0.00	15.01
98000	10% PENALTY-TAX CO	80050300	0.00	126.16	0.00	0.00	126.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,075.97	0.00	0.00	1,075.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.53	0.00	0.00	7.53
20603	MARK WEST ELEM 200	90013514	0.00	26.90	0.00	0.00	26.90
20610	MARK WEST ELEM 201	90013515	0.00	10.76	0.00	0.00	10.76
36700	SR HIGH DIST BOND 1	90013542	0.00	27.98	0.00	0.00	27.98
36702	SR HIGH DIST BOND 2	90013543	0.00	17.22	0.00	0.00	17.22
36703	SR HIGH DIST BOND 2	90013575	0.00	31.20	0.00	0.00	31.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	26.90	0.00	0.00	26.90
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.01	0.00	0.00	15.01
98000	10% PENALTY-TAX CO	80050300	0.00	126.16	0.00	0.00	126.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**1,407.77**	**0.00**	**0.00**	**1,407.77**
TRA: 004-188	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	761.42	0.00	0.00	761.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
18300	SANTA ROSA ELEM 19	90013524	0.00	6.47	0.00	0.00	6.47
18302	SANTA ROSA ELEM 20	90013562	0.00	9.14	0.00	0.00	9.14
18303	SANTA ROSA ELEM 20	90013574	0.00	22.08	0.00	0.00	22.08
36700	SR HIGH DIST BOND 1	90013542	0.00	19.80	0.00	0.00	19.80
36702	SR HIGH DIST BOND 2	90013543	0.00	12.18	0.00	0.00	12.18
36703	SR HIGH DIST BOND 2	90013575	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.42	0.00	0.00	11.42
39901	SOCO JR COLLEGE 20	90013576	0.00	19.04	0.00	0.00	19.04
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.69	0.00	0.00	8.69
98000	10% PENALTY-TAX CO	80050300	0.00	90.36	0.00	0.00	90.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	761.42	0.00	0.00	761.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
18300	SANTA ROSA ELEM 19	90013524	0.00	6.47	0.00	0.00	6.47
18302	SANTA ROSA ELEM 20	90013562	0.00	9.14	0.00	0.00	9.14
18303	SANTA ROSA ELEM 20	90013574	0.00	22.08	0.00	0.00	22.08
36700	SR HIGH DIST BOND 1	90013542	0.00	19.80	0.00	0.00	19.80
36702	SR HIGH DIST BOND 2	90013543	0.00	12.18	0.00	0.00	12.18
36703	SR HIGH DIST BOND 2	90013575	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.42	0.00	0.00	11.42
39901	SOCO JR COLLEGE 20	90013576	0.00	19.04	0.00	0.00	19.04
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.69	0.00	0.00	8.69
98000	10% PENALTY-TAX CO	80050300	0.00	90.36	0.00	0.00	90.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**1,014.01**	**0.00**	**0.00**	**1,014.01**
TRA: 004-217	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,233.92	0.00	56.00-	3,177.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.64	0.00	0.39-	22.25
19100	BELLEVUE ELEM 1996	90013501	0.00	156.84	0.00	2.72-	154.12
19108	BELLEVUE ELEM 2008	90013502	0.00	45.28	0.00	0.78-	44.50
19111	BELLEVUE ELEM 2008	90013503	0.00	28.46	0.00	0.49-	27.97
19120	BELLEVUE ELEM 2014	90013567	0.00	46.90	0.00	0.81-	46.09
36700	SR HIGH DIST BOND 1	90013542	0.00	84.08	0.00	1.46-	82.62
36702	SR HIGH DIST BOND 2	90013543	0.00	51.74	0.00	0.90-	50.84
36703	SR HIGH DIST BOND 2	90013575	0.00	93.78	0.00	1.62-	92.16
39900	SOCO JR COLLEGE 20	90013556	0.00	48.50	0.00	0.84-	47.66
39901	SOCO JR COLLEGE 20	90013576	0.00	80.84	0.00	1.40-	79.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	17.38	0.00	0.00	17.38
98000	10% PENALTY-TAX CO	80050300	0.00	392.22	0.00	0.00	392.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,233.92	0.00	56.00-	3,177.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.64	0.00	0.39-	22.25
19100	BELLEVUE ELEM 1996	90013501	0.00	156.84	0.00	2.72-	154.12
19108	BELLEVUE ELEM 2008	90013502	0.00	45.28	0.00	0.78-	44.50
19111	BELLEVUE ELEM 2008	90013503	0.00	28.46	0.00	0.49-	27.97
19120	BELLEVUE ELEM 2014	90013567	0.00	46.90	0.00	0.81-	46.09
36700	SR HIGH DIST BOND 1	90013542	0.00	84.08	0.00	1.46-	82.62
36702	SR HIGH DIST BOND 2	90013543	0.00	51.74	0.00	0.90-	50.84
36703	SR HIGH DIST BOND 2	90013575	0.00	93.78	0.00	1.62-	92.16
39900	SOCO JR COLLEGE 20	90013556	0.00	48.50	0.00	0.84-	47.66
39901	SOCO JR COLLEGE 20	90013576	0.00	80.84	0.00	1.40-	79.44

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74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	17.38	0.00	0.00	17.38
98000	10% PENALTY-TAX CO	80050300	0.00	392.22	0.00	0.00	392.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**4,334.58**	**0.00**	**67.41-**	**4,267.17**
TRA: 004-240	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,747.36	0.00	1,073.86-	27,673.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.24	0.00	7.52-	193.72
18300	SANTA ROSA ELEM 19	90013524	0.00	244.36	0.00	9.13-	235.23
18302	SANTA ROSA ELEM 20	90013562	0.00	344.97	0.00	12.89-	332.08
18303	SANTA ROSA ELEM 20	90013574	0.00	833.68	0.00	31.14-	802.54
36700	SR HIGH DIST BOND 1	90013542	0.00	747.43	0.00	27.92-	719.51
36702	SR HIGH DIST BOND 2	90013543	0.00	459.95	0.00	17.18-	442.77
36703	SR HIGH DIST BOND 2	90013575	0.00	833.68	0.00	31.14-	802.54
39900	SOCO JR COLLEGE 20	90013556	0.00	431.21	0.00	16.11-	415.10
39901	SOCO JR COLLEGE 20	90013576	0.00	718.70	0.00	26.85-	691.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.48-	14.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	105.07	0.00	0.00	105.07
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,917.97	0.00	0.00	1,917.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,788.91	0.00	0.00	2,788.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,747.36	0.00	1,073.86-	27,673.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.24	0.00	7.52-	193.72
18300	SANTA ROSA ELEM 19	90013524	0.00	244.36	0.00	9.13-	235.23
18302	SANTA ROSA ELEM 20	90013562	0.00	344.97	0.00	12.89-	332.08
18303	SANTA ROSA ELEM 20	90013574	0.00	833.68	0.00	31.14-	802.54
36700	SR HIGH DIST BOND 1	90013542	0.00	747.43	0.00	27.92-	719.51
36702	SR HIGH DIST BOND 2	90013543	0.00	459.95	0.00	17.18-	442.77
36703	SR HIGH DIST BOND 2	90013575	0.00	833.68	0.00	31.14-	802.54
39900	SOCO JR COLLEGE 20	90013556	0.00	431.21	0.00	16.11-	415.10
39901	SOCO JR COLLEGE 20	90013576	0.00	718.70	0.00	26.85-	691.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.48-	14.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	105.07	0.00	0.00	105.07
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,917.97	0.00	0.00	1,917.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,788.91	0.00	0.00	2,788.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**38,458.53**	**0.00**	**1,268.22-**	**37,190.31**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,011.56	0.00	0.00	2,011.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.09	0.00	0.00	14.09
24500	WRIGHT ELEM 1992 B	90013532	0.00	57.33	0.00	0.00	57.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	60.35	0.00	0.00	60.35
36700	SR HIGH DIST BOND 1	90013542	0.00	52.31	0.00	0.00	52.31
36702	SR HIGH DIST BOND 2	90013543	0.00	32.17	0.00	0.00	32.17
36703	SR HIGH DIST BOND 2	90013575	0.00	58.33	0.00	0.00	58.33
39900	SOCO JR COLLEGE 20	90013556	0.00	30.17	0.00	0.00	30.17
39901	SOCO JR COLLEGE 20	90013576	0.00	50.30	0.00	0.00	50.30
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	68.89	0.00	0.00	68.89
98000	10% PENALTY-TAX CO	80050300	0.00	246.53	0.00	0.00	246.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,011.56	0.00	0.00	2,011.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.09	0.00	0.00	14.09
24500	WRIGHT ELEM 1992 BC	90013532	0.00	57.33	0.00	0.00	57.33
24510	WRIGHT ELEM 2012 BC	90013533	0.00	60.35	0.00	0.00	60.35
36700	SR HIGH DIST BOND 1	90013542	0.00	52.31	0.00	0.00	52.31
36702	SR HIGH DIST BOND 2	90013543	0.00	32.17	0.00	0.00	32.17
36703	SR HIGH DIST BOND 2	90013575	0.00	58.33	0.00	0.00	58.33
39900	SOCO JR COLLEGE 20	90013556	0.00	30.17	0.00	0.00	30.17
39901	SOCO JR COLLEGE 20	90013576	0.00	50.30	0.00	0.00	50.30
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	68.89	0.00	0.00	68.89
98000	10% PENALTY-TAX CO	80050300	0.00	246.53	0.00	0.00	246.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**2,772.03**	**0.00**	**0.00**	**2,772.03**
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,233.56	0.00	56.00-	7,177.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.63	0.00	0.39-	50.24
24101	ROSELAND ELEM 2012	90013559	0.00	195.30	0.00	1.51-	193.79
36700	SR HIGH DIST BOND 1	90013542	0.00	188.07	0.00	1.46-	186.61
36702	SR HIGH DIST BOND 2	90013543	0.00	115.74	0.00	0.90-	114.84
36703	SR HIGH DIST BOND 2	90013575	0.00	209.77	0.00	1.62-	208.15
39900	SOCO JR COLLEGE 20	90013556	0.00	108.51	0.00	0.84-	107.67
39901	SOCO JR COLLEGE 20	90013576	0.00	180.84	0.00	1.40-	179.44
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	148.37	0.00	0.00	148.37
98000	10% PENALTY-TAX CO	80050300	0.00	849.07	0.00	0.00	849.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,233.56	0.00	56.00-	7,177.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.63	0.00	0.39-	50.24
24101	ROSELAND ELEM 2012	90013559	0.00	195.30	0.00	1.51-	193.79
36700	SR HIGH DIST BOND 1	90013542	0.00	188.07	0.00	1.46-	186.61
36702	SR HIGH DIST BOND 2	90013543	0.00	115.74	0.00	0.90-	114.84
36703	SR HIGH DIST BOND 2	90013575	0.00	209.77	0.00	1.62-	208.15

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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	108.51	0.00	0.84-	107.67
39901	SOCO JR COLLEGE 20	90013576	0.00	180.84	0.00	1.40-	179.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	148.37	0.00	0.00	148.37
98000	10% PENALTY-TAX CO	80050300	0.00	849.07	0.00	0.00	849.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**9,399.86**	**0.00**	**64.12-**	**9,335.74**
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,299.56	0.00	0.00	3,299.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.10	0.00	0.00	23.10
18300	SANTA ROSA ELEM 19	90013524	0.00	28.04	0.00	0.00	28.04
18302	SANTA ROSA ELEM 20	90013562	0.00	39.60	0.00	0.00	39.60
18303	SANTA ROSA ELEM 20	90013574	0.00	95.68	0.00	0.00	95.68
36700	SR HIGH DIST BOND 1	90013542	0.00	85.78	0.00	0.00	85.78
36702	SR HIGH DIST BOND 2	90013543	0.00	52.80	0.00	0.00	52.80
36703	SR HIGH DIST BOND 2	90013575	0.00	95.68	0.00	0.00	95.68
39900	SOCO JR COLLEGE 20	90013556	0.00	49.50	0.00	0.00	49.50
39901	SOCO JR COLLEGE 20	90013576	0.00	82.48	0.00	0.00	82.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	18.64	0.00	0.00	18.64
98000	10% PENALTY-TAX CO	80050300	0.00	388.28	0.00	0.00	388.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,299.56	0.00	0.00	3,299.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.10	0.00	0.00	23.10
18300	SANTA ROSA ELEM 19	90013524	0.00	28.04	0.00	0.00	28.04
18302	SANTA ROSA ELEM 20	90013562	0.00	39.60	0.00	0.00	39.60
18303	SANTA ROSA ELEM 20	90013574	0.00	95.68	0.00	0.00	95.68
36700	SR HIGH DIST BOND 1	90013542	0.00	85.78	0.00	0.00	85.78
36702	SR HIGH DIST BOND 2	90013543	0.00	52.80	0.00	0.00	52.80
36703	SR HIGH DIST BOND 2	90013575	0.00	95.68	0.00	0.00	95.68
39900	SOCO JR COLLEGE 20	90013556	0.00	49.50	0.00	0.00	49.50
39901	SOCO JR COLLEGE 20	90013576	0.00	82.48	0.00	0.00	82.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	18.64	0.00	0.00	18.64
98000	10% PENALTY-TAX CO	80050300	0.00	388.28	0.00	0.00	388.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**4,291.14**	**0.00**	**0.00**	**4,291.14**
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,821.73	1,965.82-	0.00	46,855.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.76	13.76-	0.00	328.00
18300	SANTA ROSA ELEM 19	90013524	0.00	415.00	16.71-	0.00	398.29
18302	SANTA ROSA ELEM 20	90013562	0.00	585.87	23.59-	0.00	562.28
18303	SANTA ROSA ELEM 20	90013574	0.00	1,415.85	57.01-	0.00	1,358.84

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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	1,269.38	51.11-	0.00	1,218.27
36702	SR HIGH DIST BOND 2	90013543	0.00	781.17	31.45-	0.00	749.72
36703	SR HIGH DIST BOND 2	90013575	0.00	1,415.85	57.01-	0.00	1,358.84
39900	SOCO JR COLLEGE 20	90013556	0.00	732.34	29.49-	0.00	702.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,220.56	49.15-	0.00	1,171.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	6.00-	0.00	228.00
82800	SANTA ROSA STORM V	80052100	0.00	698.19	22.28-	0.00	675.91
98000	10% PENALTY-TAX CO	80050300	0.00	4,806.95	232.33-	0.00	4,574.62
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,254.28	0.00	0.00	3,254.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.78	0.00	0.00	22.78
18300	SANTA ROSA ELEM 19	90013524	0.00	29.29	0.00	0.00	29.29
18302	SANTA ROSA ELEM 20	90013562	0.00	42.31	0.00	0.00	42.31
18303	SANTA ROSA ELEM 20	90013574	0.00	97.63	0.00	0.00	97.63
36700	SR HIGH DIST BOND 1	90013542	0.00	91.12	0.00	0.00	91.12
36702	SR HIGH DIST BOND 2	90013543	0.00	53.70	0.00	0.00	53.70
36703	SR HIGH DIST BOND 2	90013575	0.00	97.63	0.00	0.00	97.63
39900	SOCO JR COLLEGE 20	90013556	0.00	52.07	0.00	0.00	52.07
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,190.54	0.00	0.00	3,190.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.33	0.00	0.00	22.33
18300	SANTA ROSA ELEM 19	90013524	0.00	31.91	0.00	0.00	31.91
18302	SANTA ROSA ELEM 20	90013562	0.00	44.67	0.00	0.00	44.67
36700	SR HIGH DIST BOND 1	90013542	0.00	103.69	0.00	0.00	103.69
36702	SR HIGH DIST BOND 2	90013543	0.00	60.62	0.00	0.00	60.62
39900	SOCO JR COLLEGE 20	90013556	0.00	57.43	0.00	0.00	57.43
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,176.13	0.00	0.00	3,176.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.23	0.00	0.00	22.23
18300	SANTA ROSA ELEM 19	90013524	0.00	33.35	0.00	0.00	33.35
18302	SANTA ROSA ELEM 20	90013562	0.00	47.64	0.00	0.00	47.64
36700	SR HIGH DIST BOND 1	90013542	0.00	111.16	0.00	0.00	111.16
36702	SR HIGH DIST BOND 2	90013543	0.00	63.52	0.00	0.00	63.52
39900	SOCO JR COLLEGE 20	90013556	0.00	59.71	0.00	0.00	59.71
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,442.68	1,965.82-	0.00	56,476.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.10	13.76-	0.00	395.34
18300	SANTA ROSA ELEM 19	90013524	0.00	509.55	16.71-	0.00	492.84
18302	SANTA ROSA ELEM 20	90013562	0.00	720.49	23.59-	0.00	696.90
18303	SANTA ROSA ELEM 20	90013574	0.00	1,513.48	57.01-	0.00	1,456.47
36700	SR HIGH DIST BOND 1	90013542	0.00	1,575.35	51.11-	0.00	1,524.24
36702	SR HIGH DIST BOND 2	90013543	0.00	959.01	31.45-	0.00	927.56
36703	SR HIGH DIST BOND 2	90013575	0.00	1,513.48	57.01-	0.00	1,456.47
39900	SOCO JR COLLEGE 20	90013556	0.00	901.55	29.49-	0.00	872.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,220.56	49.15-	0.00	1,171.41

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74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	6.00-	0.00	228.00
82800	SANTA ROSA STORM V	80052100	0.00	698.19	22.28-	0.00	675.91
98000	10% PENALTY-TAX CO	80050300	0.00	4,806.95	232.33-	0.00	4,574.62
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**73,824.39**	**2,575.71-**	**0.00**	**71,248.68**
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,851.90	0.00	0.00	19,851.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.95	0.00	0.00	138.95
18300	SANTA ROSA ELEM 19	90013524	0.00	168.73	0.00	0.00	168.73
18302	SANTA ROSA ELEM 20	90013562	0.00	238.22	0.00	0.00	238.22
18303	SANTA ROSA ELEM 20	90013574	0.00	575.69	0.00	0.00	575.69
36700	SR HIGH DIST BOND 1	90013542	0.00	516.16	0.00	0.00	516.16
36702	SR HIGH DIST BOND 2	90013543	0.00	317.63	0.00	0.00	317.63
36703	SR HIGH DIST BOND 2	90013575	0.00	575.69	0.00	0.00	575.69
39900	SOCO JR COLLEGE 20	90013556	0.00	297.78	0.00	0.00	297.78
39901	SOCO JR COLLEGE 20	90013576	0.00	496.30	0.00	0.00	496.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	178.38	0.00	0.00	178.38
84100	CODE ENFORCEMENT	80052100	0.00	3,000.02	0.00	0.00	3,000.02
98000	10% PENALTY-TAX CO	80050300	0.00	645.28	0.00	0.00	645.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,851.90	0.00	0.00	19,851.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.95	0.00	0.00	138.95
18300	SANTA ROSA ELEM 19	90013524	0.00	168.73	0.00	0.00	168.73
18302	SANTA ROSA ELEM 20	90013562	0.00	238.22	0.00	0.00	238.22
18303	SANTA ROSA ELEM 20	90013574	0.00	575.69	0.00	0.00	575.69
36700	SR HIGH DIST BOND 1	90013542	0.00	516.16	0.00	0.00	516.16
36702	SR HIGH DIST BOND 2	90013543	0.00	317.63	0.00	0.00	317.63
36703	SR HIGH DIST BOND 2	90013575	0.00	575.69	0.00	0.00	575.69
39900	SOCO JR COLLEGE 20	90013556	0.00	297.78	0.00	0.00	297.78
39901	SOCO JR COLLEGE 20	90013576	0.00	496.30	0.00	0.00	496.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	178.38	0.00	0.00	178.38
84100	CODE ENFORCEMENT	80052100	0.00	3,000.02	0.00	0.00	3,000.02
98000	10% PENALTY-TAX CO	80050300	0.00	645.28	0.00	0.00	645.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**27,084.73**	**0.00**	**0.00**	**27,084.73**
TRA: 004-301	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.48-	0.48-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.67-	0.67-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1.62-	1.62-

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36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	1.46-	1.46-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.90-	0.90-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1.62-	1.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.40-	1.40-
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	0.48-	0.48-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	0.67-	0.67-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	1.62-	1.62-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	1.46-	1.46-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.90-	0.90-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1.62-	1.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.40-	1.40-
TRA: 004-301	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**65.38-**	**65.38-**
TRA: 004-305	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,478.56	0.00	0.00	7,478.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.36	0.00	0.00	52.36
18300	SANTA ROSA ELEM 19!	90013524	0.00	63.58	0.00	0.00	63.58
18302	SANTA ROSA ELEM 20(	90013562	0.00	89.74	0.00	0.00	89.74
18303	SANTA ROSA ELEM 20'	90013574	0.00	216.88	0.00	0.00	216.88
36700	SR HIGH DIST BOND 1!	90013542	0.00	194.44	0.00	0.00	194.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	119.66	0.00	0.00	119.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	216.88	0.00	0.00	216.88
39900	SOCO JR COLLEGE 20	90013556	0.00	112.19	0.00	0.00	112.19
39901	SOCO JR COLLEGE 20	90013576	0.00	186.96	0.00	0.00	186.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	101.76	0.00	0.00	101.76
98000	10% PENALTY-TAX CO	80050300	0.00	885.10	0.00	0.00	885.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,478.56	0.00	0.00	7,478.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.36	0.00	0.00	52.36
18300	SANTA ROSA ELEM 19!	90013524	0.00	63.58	0.00	0.00	63.58
18302	SANTA ROSA ELEM 20(	90013562	0.00	89.74	0.00	0.00	89.74
18303	SANTA ROSA ELEM 20'	90013574	0.00	216.88	0.00	0.00	216.88
36700	SR HIGH DIST BOND 1!	90013542	0.00	194.44	0.00	0.00	194.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	119.66	0.00	0.00	119.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	216.88	0.00	0.00	216.88
39900	SOCO JR COLLEGE 20	90013556	0.00	112.19	0.00	0.00	112.19
39901	SOCO JR COLLEGE 20	90013576	0.00	186.96	0.00	0.00	186.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	101.76	0.00	0.00	101.76

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98000	10% PENALTY-TAX CO	80050300	0.00	885.10	0.00	0.00	885.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**9,776.11**	**0.00**	**0.00**	**9,776.11**
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,818.83	0.00	0.00	23,818.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.71	0.00	0.00	166.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.88	0.00	0.00	123.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	786.03	0.00	0.00	786.03
36400	WEST SOCO UHSD 19	90013534	0.00	285.84	0.00	0.00	285.84
36810	WEST SOCO UHSD 20	90013536	0.00	11.89	0.00	0.00	11.89
36811	WEST SOCO UHSD 20	90013535	0.00	119.10	0.00	0.00	119.10
39900	SOCO JR COLLEGE 20	90013556	0.00	357.30	0.00	0.00	357.30
39901	SOCO JR COLLEGE 20	90013576	0.00	595.49	0.00	0.00	595.49
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	181.44	0.00	0.00	181.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,850.69	0.00	0.00	2,850.69
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,818.83	0.00	0.00	23,818.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.71	0.00	0.00	166.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.88	0.00	0.00	123.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	786.03	0.00	0.00	786.03
36400	WEST SOCO UHSD 19	90013534	0.00	285.84	0.00	0.00	285.84
36810	WEST SOCO UHSD 20	90013536	0.00	11.89	0.00	0.00	11.89
36811	WEST SOCO UHSD 20	90013535	0.00	119.10	0.00	0.00	119.10
39900	SOCO JR COLLEGE 20	90013556	0.00	357.30	0.00	0.00	357.30
39901	SOCO JR COLLEGE 20	90013576	0.00	595.49	0.00	0.00	595.49
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	181.44	0.00	0.00	181.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,850.69	0.00	0.00	2,850.69
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**31,598.20**	**0.00**	**0.00**	**31,598.20**
TRA: 005-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,015.00	0.00	56.00-	1,959.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.11	0.00	0.39-	13.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.48	0.00	0.29-	10.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	66.50	0.00	1.85-	64.65
36400	WEST SOCO UHSD 19	90013534	0.00	24.18	0.00	0.67-	23.51

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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	1.01	0.00	0.03-	0.98
36811	WEST SOCO UHSD 20'	90013535	0.00	10.07	0.00	0.28-	9.79
39900	SOCO JR COLLEGE 20	90013556	0.00	30.23	0.00	0.84-	29.39
39901	SOCO JR COLLEGE 20	90013576	0.00	50.38	0.00	1.40-	48.98
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	237.75	0.00	0.00	237.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,015.00	0.00	56.00-	1,959.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.11	0.00	0.39-	13.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.48	0.00	0.29-	10.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	66.50	0.00	1.85-	64.65
36400	WEST SOCO UHSD 19	90013534	0.00	24.18	0.00	0.67-	23.51
36810	WEST SOCO UHSD 20'	90013536	0.00	1.01	0.00	0.03-	0.98
36811	WEST SOCO UHSD 20'	90013535	0.00	10.07	0.00	0.28-	9.79
39900	SOCO JR COLLEGE 20	90013556	0.00	30.23	0.00	0.84-	29.39
39901	SOCO JR COLLEGE 20	90013576	0.00	50.38	0.00	1.40-	48.98
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	237.75	0.00	0.00	237.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-004	**All-Years Totals:**		**0.00**	**2,635.29**	**0.00**	**61.75-**	**2,573.54**
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,370.44	0.00	0.00	20,370.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.59	0.00	0.00	142.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.92	0.00	0.00	105.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	672.21	0.00	0.00	672.21
36400	WEST SOCO UHSD 19	90013534	0.00	244.43	0.00	0.00	244.43
36810	WEST SOCO UHSD 20'	90013536	0.00	10.18	0.00	0.00	10.18
36811	WEST SOCO UHSD 20'	90013535	0.00	101.84	0.00	0.00	101.84
39900	SOCO JR COLLEGE 20	90013556	0.00	305.56	0.00	0.00	305.56
39901	SOCO JR COLLEGE 20	90013576	0.00	509.26	0.00	0.00	509.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	110.88	0.00	0.00	110.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,402.76	0.00	0.00	2,402.76

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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: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,370.44	0.00	0.00	20,370.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.59	0.00	0.00	142.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.92	0.00	0.00	105.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	672.21	0.00	0.00	672.21
36400	WEST SOCO UHSD 19	90013534	0.00	244.43	0.00	0.00	244.43
36810	WEST SOCO UHSD 20	90013536	0.00	10.18	0.00	0.00	10.18
36811	WEST SOCO UHSD 20	90013535	0.00	101.84	0.00	0.00	101.84
39900	SOCO JR COLLEGE 20	90013556	0.00	305.56	0.00	0.00	305.56
39901	SOCO JR COLLEGE 20	90013576	0.00	509.26	0.00	0.00	509.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	110.88	0.00	0.00	110.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,402.76	0.00	0.00	2,402.76
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**26,591.07**	**0.00**	**0.00**	**26,591.07**
TRA: 006-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,212.46	0.00	0.00	45,212.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.50	0.00	0.00	316.50
07400	SONOMA VLY HCD G.C	65040200	0.00	1,510.11	0.00	0.00	1,510.11
39700	SONOMA VLY UNIF 19	90013550	0.00	1,446.79	0.00	0.00	1,446.79
39710	SONOMA VLY UNIF 201	90013551	0.00	542.55	0.00	0.00	542.55
39900	SOCO JR COLLEGE 20	90013556	0.00	678.18	0.00	0.00	678.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,130.32	0.00	0.00	1,130.32
57900	SONOMA VALLEY SAN	33080100	0.00	7,059.88	0.00	0.00	7,059.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,655.41	0.00	0.00	5,655.41
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	53.92	0.00	0.00	53.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
07400	SONOMA VLY HCD G.C	65040200	0.00	2.00	0.00	0.00	2.00
39700	SONOMA VLY UNIF 19	90013550	0.00	2.32	0.00	0.00	2.32
39710	SONOMA VLY UNIF 201	90013551	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.97	0.00	0.00	0.97
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,266.38	0.00	0.00	45,266.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.88	0.00	0.00	316.88
07400	SONOMA VLY HCD G.C	65040200	0.00	1,512.11	0.00	0.00	1,512.11
39700	SONOMA VLY UNIF 19	90013550	0.00	1,449.11	0.00	0.00	1,449.11
39710	SONOMA VLY UNIF 201	90013551	0.00	542.85	0.00	0.00	542.85

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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	679.15	0.00	0.00	679.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,130.32	0.00	0.00	1,130.32
57900	SONOMA VALLEY SANI	33080100	0.00	7,059.88	0.00	0.00	7,059.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,655.41	0.00	0.00	5,655.41
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**65,508.09**	**0.00**	**0.00**	**65,508.09**
TRA: 006-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,898.35	0.00	0.00	7,898.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.29	0.00	0.00	55.29
07400	SONOMA VLY HCD G.C	65040200	0.00	263.81	0.00	0.00	263.81
39700	SONOMA VLY UNIF 199	90013550	0.00	252.75	0.00	0.00	252.75
39710	SONOMA VLY UNIF 201	90013551	0.00	94.78	0.00	0.00	94.78
39900	SOCO JR COLLEGE 20	90013556	0.00	118.48	0.00	0.00	118.48
39901	SOCO JR COLLEGE 20	90013576	0.00	197.46	0.00	0.00	197.46
57900	SONOMA VALLEY SANI	33080100	0.00	3,404.68	0.00	0.00	3,404.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	793.85	0.00	0.00	793.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,898.35	0.00	0.00	7,898.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.29	0.00	0.00	55.29
07400	SONOMA VLY HCD G.C	65040200	0.00	263.81	0.00	0.00	263.81
39700	SONOMA VLY UNIF 199	90013550	0.00	252.75	0.00	0.00	252.75
39710	SONOMA VLY UNIF 201	90013551	0.00	94.78	0.00	0.00	94.78
39900	SOCO JR COLLEGE 20	90013556	0.00	118.48	0.00	0.00	118.48
39901	SOCO JR COLLEGE 20	90013576	0.00	197.46	0.00	0.00	197.46
57900	SONOMA VALLEY SANI	33080100	0.00	3,404.68	0.00	0.00	3,404.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	793.85	0.00	0.00	793.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**13,433.95**	**0.00**	**0.00**	**13,433.95**
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,283.90	0.00	0.00	10,283.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.98	0.00	0.00	71.98
07400	SONOMA VLY HCD G.C	65040200	0.00	343.49	0.00	0.00	343.49
39700	SONOMA VLY UNIF 199	90013550	0.00	329.08	0.00	0.00	329.08
39710	SONOMA VLY UNIF 201	90013551	0.00	123.41	0.00	0.00	123.41
39900	SOCO JR COLLEGE 20	90013556	0.00	154.26	0.00	0.00	154.26
39901	SOCO JR COLLEGE 20	90013576	0.00	257.11	0.00	0.00	257.11
57900	SONOMA VALLEY SANI	33080100	0.00	3,373.28	0.00	0.00	3,373.28

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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	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,548.95	0.00	0.00	1,548.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	217.50	0.00	0.00	217.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07400	SONOMA VLY HCD G.C	65040200	0.00	7.61	0.00	0.00	7.61
39700	SONOMA VLY UNIF 199	90013550	0.00	7.61	0.00	0.00	7.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2.61	0.00	0.00	2.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.00	3.48
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,501.40	0.00	0.00	10,501.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.50	0.00	0.00	73.50
07400	SONOMA VLY HCD G.C	65040200	0.00	351.10	0.00	0.00	351.10
39700	SONOMA VLY UNIF 199	90013550	0.00	336.69	0.00	0.00	336.69
39710	SONOMA VLY UNIF 201	90013551	0.00	126.02	0.00	0.00	126.02
39900	SOCO JR COLLEGE 20	90013556	0.00	157.74	0.00	0.00	157.74
39901	SOCO JR COLLEGE 20	90013576	0.00	257.11	0.00	0.00	257.11
57900	SONOMA VALLEY SANI	33080100	0.00	3,373.28	0.00	0.00	3,373.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,548.95	0.00	0.00	1,548.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**17,556.29**	**0.00**	**0.00**	**17,556.29**
TRA: 006-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,125.00	0.00	0.00	3,125.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.88	0.00	0.00	21.88
07400	SONOMA VLY HCD G.C	65040200	0.00	104.38	0.00	0.00	104.38
39700	SONOMA VLY UNIF 199	90013550	0.00	100.00	0.00	0.00	100.00
39710	SONOMA VLY UNIF 201	90013551	0.00	37.50	0.00	0.00	37.50
39900	SOCO JR COLLEGE 20	90013556	0.00	46.88	0.00	0.00	46.88
39901	SOCO JR COLLEGE 20	90013576	0.00	78.13	0.00	0.00	78.13
57900	SONOMA VALLEY SANI	33080100	0.00	418.32	0.00	0.00	418.32
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	403.55	0.00	0.00	403.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,125.00	0.00	0.00	3,125.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.88	0.00	0.00	21.88
07400	SONOMA VLY HCD G.C	65040200	0.00	104.38	0.00	0.00	104.38
39700	SONOMA VLY UNIF 199	90013550	0.00	100.00	0.00	0.00	100.00
39710	SONOMA VLY UNIF 201	90013551	0.00	37.50	0.00	0.00	37.50
39900	SOCO JR COLLEGE 20	90013556	0.00	46.88	0.00	0.00	46.88

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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	78.13	0.00	0.00	78.13
57900	SONOMA VALLEY SANI	33080100	0.00	418.32	0.00	0.00	418.32
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	403.55	0.00	0.00	403.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**4,459.14**	**0.00**	**0.00**	**4,459.14**
TRA: 006-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,646.80	0.00	0.00	16,646.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.53	0.00	0.00	116.53
07400	SONOMA VLY HCD G.C	65040200	0.00	556.00	0.00	0.00	556.00
39700	SONOMA VLY UNIF 199	90013550	0.00	532.70	0.00	0.00	532.70
39710	SONOMA VLY UNIF 201	90013551	0.00	199.75	0.00	0.00	199.75
39900	SOCO JR COLLEGE 20	90013556	0.00	249.71	0.00	0.00	249.71
39901	SOCO JR COLLEGE 20	90013576	0.00	416.16	0.00	0.00	416.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	19.37	0.00	0.00	19.37
57900	SONOMA VALLEY SANI	33080100	0.00	2,091.60	0.00	0.00	2,091.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,122.31	0.00	0.00	2,122.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,646.80	0.00	0.00	16,646.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.53	0.00	0.00	116.53
07400	SONOMA VLY HCD G.C	65040200	0.00	556.00	0.00	0.00	556.00
39700	SONOMA VLY UNIF 199	90013550	0.00	532.70	0.00	0.00	532.70
39710	SONOMA VLY UNIF 201	90013551	0.00	199.75	0.00	0.00	199.75
39900	SOCO JR COLLEGE 20	90013556	0.00	249.71	0.00	0.00	249.71
39901	SOCO JR COLLEGE 20	90013576	0.00	416.16	0.00	0.00	416.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	19.37	0.00	0.00	19.37
57900	SONOMA VALLEY SANI	33080100	0.00	2,091.60	0.00	0.00	2,091.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,122.31	0.00	0.00	2,122.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**23,424.93**	**0.00**	**0.00**	**23,424.93**
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,647.81	4,497.14-	0.00	16,150.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.55	31.48-	0.00	113.07
07400	SONOMA VLY HCD G.C	65040200	0.00	689.64	150.20-	0.00	539.44
39700	SONOMA VLY UNIF 199	90013550	0.00	660.74	143.90-	0.00	516.84
39710	SONOMA VLY UNIF 201	90013551	0.00	247.78	53.96-	0.00	193.82
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	67.46-	0.00	242.27
39901	SOCO JR COLLEGE 20	90013576	0.00	516.20	112.42-	0.00	403.78

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57900	SONOMA VALLEY SANI	33080100	0.00	23,631.52	2,277.96-	0.00	21,353.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	12.00-	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	195.00-	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,489.12	0.00	0.00	4,489.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,647.81	4,497.14-	0.00	16,150.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.55	31.48-	0.00	113.07
07400	SONOMA VLY HCD G.C	65040200	0.00	689.64	150.20-	0.00	539.44
39700	SONOMA VLY UNIF 199	90013550	0.00	660.74	143.90-	0.00	516.84
39710	SONOMA VLY UNIF 201	90013551	0.00	247.78	53.96-	0.00	193.82
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	67.46-	0.00	242.27
39901	SOCO JR COLLEGE 20	90013576	0.00	516.20	112.42-	0.00	403.78
57900	SONOMA VALLEY SANI	33080100	0.00	23,631.52	2,277.96-	0.00	21,353.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	12.00-	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	195.00-	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,489.12	0.00	0.00	4,489.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**52,144.59**	**7,541.52-**	**0.00**	**44,603.07**
TRA: 007-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,714.79	0.00	2,782.07-	67.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.01	0.00	19.47-	0.46-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	263.33	0.00	269.86-	6.53-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	114.02	0.00	116.85-	2.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	40.72	0.00	41.73-	1.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	67.86	0.00	69.55-	1.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.88-	34.88-
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	341.01	0.00	0.00	341.01
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,714.79	0.00	2,782.07-	67.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.01	0.00	19.47-	0.46-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	263.33	0.00	269.86-	6.53-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	114.02	0.00	116.85-	2.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	40.72	0.00	41.73-	1.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	67.86	0.00	69.55-	1.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.88-	34.88-
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	341.01	0.00	0.00	341.01
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 007-000	**All-Years Totals:**		**0.00**	**3,811.24**	**0.00**	**3,334.41-**	**476.83**
TRA: 007-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,848.89	0.00	0.00	6,848.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.95	0.00	0.00	47.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	664.34	0.00	0.00	664.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	287.65	0.00	0.00	287.65
39900	SOCO JR COLLEGE 20	90013556	0.00	102.73	0.00	0.00	102.73
39901	SOCO JR COLLEGE 20	90013576	0.00	171.21	0.00	0.00	171.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	845.30	0.00	0.00	845.30
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,848.89	0.00	0.00	6,848.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.95	0.00	0.00	47.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	664.34	0.00	0.00	664.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	287.65	0.00	0.00	287.65
39900	SOCO JR COLLEGE 20	90013556	0.00	102.73	0.00	0.00	102.73
39901	SOCO JR COLLEGE 20	90013576	0.00	171.21	0.00	0.00	171.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	845.30	0.00	0.00	845.30
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**9,398.57**	**0.00**	**0.00**	**9,398.57**
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,139.68	0.00	0.00	29,139.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.99	0.00	0.00	203.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,826.54	0.00	0.00	2,826.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,223.87	0.00	0.00	1,223.87
39900	SOCO JR COLLEGE 20	90013556	0.00	437.11	0.00	0.00	437.11
39901	SOCO JR COLLEGE 20	90013576	0.00	728.51	0.00	0.00	728.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	0.00	0.00	934.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	321.75	0.00	0.00	321.75
98000	10% PENALTY-TAX CO	80050300	0.00	3,594.12	0.00	0.00	3,594.12
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,139.68	0.00	0.00	29,139.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.99	0.00	0.00	203.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,826.54	0.00	0.00	2,826.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,223.87	0.00	0.00	1,223.87
39900	SOCO JR COLLEGE 20	90013556	0.00	437.11	0.00	0.00	437.11

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39901	SOCO JR COLLEGE 20	90013576	0.00	728.51	0.00	0.00	728.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	0.00	0.00	934.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	321.75	0.00	0.00	321.75
98000	10% PENALTY-TAX CO	80050300	0.00	3,594.12	0.00	0.00	3,594.12
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**39,876.07**	**0.00**	**0.00**	**39,876.07**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,045.68	0.00	0.00	7,045.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.33	0.00	0.00	49.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	683.43	0.00	0.00	683.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	295.91	0.00	0.00	295.91
39900	SOCO JR COLLEGE 20	90013556	0.00	105.70	0.00	0.00	105.70
39901	SOCO JR COLLEGE 20	90013576	0.00	176.15	0.00	0.00	176.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.33	0.00	0.00	881.33
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.34	0.00	0.00	7.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
98000	10% PENALTY-TAX CO	80050300	0.00	8.20	0.00	0.00	8.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.06	0.00	0.00	10.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.28	0.00	0.00	4.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
98000	10% PENALTY-TAX CO	80050300	0.00	10.40	0.00	0.00	10.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,203.18	0.00	0.00	7,203.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.45	0.00	0.00	50.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	700.83	0.00	0.00	700.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	303.41	0.00	0.00	303.41
39900	SOCO JR COLLEGE 20	90013556	0.00	108.40	0.00	0.00	108.40
39901	SOCO JR COLLEGE 20	90013576	0.00	176.15	0.00	0.00	176.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	104.00	0.00	0.00	104.00

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98000	10% PENALTY-TAX CO	80050300	0.00	899.93	0.00	0.00	899.93
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**10,059.85**	**0.00**	**0.00**	**10,059.85**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,728.45	0.00	0.00	11,728.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.08	0.00	0.00	82.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,137.65	0.00	0.00	1,137.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	492.59	0.00	0.00	492.59
39900	SOCO JR COLLEGE 20	90013556	0.00	175.95	0.00	0.00	175.95
39901	SOCO JR COLLEGE 20	90013576	0.00	293.19	0.00	0.00	293.19
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	230.42	0.00	0.00	230.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,464.51	0.00	0.00	1,464.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,728.45	0.00	0.00	11,728.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.08	0.00	0.00	82.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,137.65	0.00	0.00	1,137.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	492.59	0.00	0.00	492.59
39900	SOCO JR COLLEGE 20	90013556	0.00	175.95	0.00	0.00	175.95
39901	SOCO JR COLLEGE 20	90013576	0.00	293.19	0.00	0.00	293.19
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	230.42	0.00	0.00	230.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,464.51	0.00	0.00	1,464.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**16,249.84**	**0.00**	**0.00**	**16,249.84**
TRA: 007-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,765.60	0.00	0.00	7,765.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.36	0.00	0.00	54.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	753.27	0.00	0.00	753.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	326.15	0.00	0.00	326.15
39900	SOCO JR COLLEGE 20	90013556	0.00	116.48	0.00	0.00	116.48
39901	SOCO JR COLLEGE 20	90013576	0.00	194.14	0.00	0.00	194.14
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	954.04	0.00	0.00	954.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,765.60	0.00	0.00	7,765.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.36	0.00	0.00	54.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	753.27	0.00	0.00	753.27

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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	326.15	0.00	0.00	326.15
39900	SOCO JR COLLEGE 20	90013556	0.00	116.48	0.00	0.00	116.48
39901	SOCO JR COLLEGE 20	90013576	0.00	194.14	0.00	0.00	194.14
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	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	954.04	0.00	0.00	954.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**10,594.54**	**0.00**	**0.00**	**10,594.54**
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,800.02-	10,800.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	75.61-	75.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1,047.64-	1,047.64-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	453.51-	453.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	162.07-	162.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	270.07-	270.07-
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,800.02-	10,800.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	75.61-	75.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1,047.64-	1,047.64-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	453.51-	453.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	162.07-	162.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	270.07-	270.07-
TRA: 007-018	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**12,808.92-**	**12,808.92-**
TRA: 008-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,052.57	0.00	0.00	7,052.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.37	0.00	0.00	49.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	684.10	0.00	0.00	684.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	296.20	0.00	0.00	296.20
39900	SOCO JR COLLEGE 20	90013556	0.00	105.79	0.00	0.00	105.79
39901	SOCO JR COLLEGE 20	90013576	0.00	176.31	0.00	0.00	176.31
53100	RANCHO ADOBE FS-P	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
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	496.65	0.00	0.00	496.65
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,052.57	0.00	0.00	7,052.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.37	0.00	0.00	49.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	684.10	0.00	0.00	684.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	296.20	0.00	0.00	296.20
39900	SOCO JR COLLEGE 20	90013556	0.00	105.79	0.00	0.00	105.79
39901	SOCO JR COLLEGE 20	90013576	0.00	176.31	0.00	0.00	176.31
53100	RANCHO ADOBE FS-P	64110100	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	496.65	0.00	0.00	496.65
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**9,276.49**	**0.00**	**0.00**	**9,276.49**
TRA: 008-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,455.73	0.00	0.00	1,455.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	141.21	0.00	0.00	141.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	61.14	0.00	0.00	61.14
39900	SOCO JR COLLEGE 20	90013556	0.00	21.84	0.00	0.00	21.84
39901	SOCO JR COLLEGE 20	90013576	0.00	36.39	0.00	0.00	36.39
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	18.37
98000	10% PENALTY-TAX CO	80050300	0.00	181.53	0.00	0.00	181.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,455.73	0.00	0.00	1,455.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	141.21	0.00	0.00	141.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	61.14	0.00	0.00	61.14
39900	SOCO JR COLLEGE 20	90013556	0.00	21.84	0.00	0.00	21.84
39901	SOCO JR COLLEGE 20	90013576	0.00	36.39	0.00	0.00	36.39
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	18.37
98000	10% PENALTY-TAX CO	80050300	0.00	181.53	0.00	0.00	181.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**2,016.90**	**0.00**	**0.00**	**2,016.90**
TRA: 008-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,153.72	0.00	0.00	2,153.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.08	0.00	0.00	15.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	208.90	0.00	0.00	208.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90.46	0.00	0.00	90.46
39900	SOCO JR COLLEGE 20	90013556	0.00	32.30	0.00	0.00	32.30
39901	SOCO JR COLLEGE 20	90013576	0.00	53.84	0.00	0.00	53.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.72	0.00	0.00	274.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,153.72	0.00	0.00	2,153.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.08	0.00	0.00	15.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	208.90	0.00	0.00	208.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90.46	0.00	0.00	90.46
39900	SOCO JR COLLEGE 20	90013556	0.00	32.30	0.00	0.00	32.30
39901	SOCO JR COLLEGE 20	90013576	0.00	53.84	0.00	0.00	53.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.72	0.00	0.00	274.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**3,042.02**	**0.00**	**0.00**	**3,042.02**
TRA: 008-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,442.53	0.00	0.00	2,442.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.10	0.00	0.00	17.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	236.93	0.00	0.00	236.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	102.59	0.00	0.00	102.59
39900	SOCO JR COLLEGE 20	90013556	0.00	36.64	0.00	0.00	36.64
39901	SOCO JR COLLEGE 20	90013576	0.00	61.06	0.00	0.00	61.06
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
91400	ALTMAN ACRES	80052500	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	314.23	0.00	0.00	314.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,442.53	0.00	0.00	2,442.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.10	0.00	0.00	17.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	236.93	0.00	0.00	236.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	102.59	0.00	0.00	102.59
39900	SOCO JR COLLEGE 20	90013556	0.00	36.64	0.00	0.00	36.64
39901	SOCO JR COLLEGE 20	90013576	0.00	61.06	0.00	0.00	61.06
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
91400	ALTMAN ACRES	80052500	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	314.23	0.00	0.00	314.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**3,476.58**	**0.00**	**0.00**	**3,476.58**
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,855.70	0.00	0.00	4,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.99	0.00	0.00	33.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	471.01	0.00	0.00	471.01

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	203.94	0.00	0.00	203.94
39900	SOCO JR COLLEGE 20	90013556	0.00	72.84	0.00	0.00	72.84
39901	SOCO JR COLLEGE 20	90013576	0.00	121.38	0.00	0.00	121.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	611.11	0.00	0.00	611.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,855.70	0.00	0.00	4,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.99	0.00	0.00	33.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	471.01	0.00	0.00	471.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	203.94	0.00	0.00	203.94
39900	SOCO JR COLLEGE 20	90013556	0.00	72.84	0.00	0.00	72.84
39901	SOCO JR COLLEGE 20	90013576	0.00	121.38	0.00	0.00	121.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	611.11	0.00	0.00	611.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**6,782.47**	**0.00**	**0.00**	**6,782.47**
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,839.25	0.00	0.00	14,839.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.86	0.00	0.00	103.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,439.42	0.00	0.00	1,439.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	623.25	0.00	0.00	623.25
39900	SOCO JR COLLEGE 20	90013556	0.00	222.60	0.00	0.00	222.60
39901	SOCO JR COLLEGE 20	90013576	0.00	370.99	0.00	0.00	370.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
62401	SA SO SONOMA BP AS	80052500	0.00	536.73	0.00	0.00	536.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.29	0.00	0.00	1,878.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,839.25	0.00	0.00	14,839.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.86	0.00	0.00	103.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,439.42	0.00	0.00	1,439.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	623.25	0.00	0.00	623.25
39900	SOCO JR COLLEGE 20	90013556	0.00	222.60	0.00	0.00	222.60
39901	SOCO JR COLLEGE 20	90013576	0.00	370.99	0.00	0.00	370.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
62401	SA SO SONOMA BP AS	80052500	0.00	536.73	0.00	0.00	536.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,878.29	0.00	0.00	1,878.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**20,741.39**	**0.00**	**0.00**	**20,741.39**
TRA: 008-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	902.25	0.00	0.00	902.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87.52	0.00	0.00	87.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	37.89	0.00	0.00	37.89
39900	SOCO JR COLLEGE 20	90013556	0.00	13.53	0.00	0.00	13.53
39901	SOCO JR COLLEGE 20	90013576	0.00	22.56	0.00	0.00	22.56
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	114.05	0.00	0.00	114.05
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	902.25	0.00	0.00	902.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87.52	0.00	0.00	87.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	37.89	0.00	0.00	37.89
39900	SOCO JR COLLEGE 20	90013556	0.00	13.53	0.00	0.00	13.53
39901	SOCO JR COLLEGE 20	90013576	0.00	22.56	0.00	0.00	22.56
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	114.05	0.00	0.00	114.05
TRA: 008-016	**All-Years Totals:**		**0.00**	**1,254.62**	**0.00**	**0.00**	**1,254.62**
TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,415.71	0.00	882.05-	60,533.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.92	0.00	6.17-	423.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,053.40	0.00	58.22-	3,995.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,886.54	0.00	41.45-	2,845.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	675.56	0.00	9.71-	665.85
39900	SOCO JR COLLEGE 20	90013556	0.00	921.21	0.00	13.23-	907.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,535.39	0.00	22.05-	1,513.34
52100	WINDSOR FIRE	64180100	0.00	901.40	0.00	0.00	901.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,153.76	0.00	0.00	1,153.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	650.25	0.00	0.00	650.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	254.16	0.00	0.00	254.16
56800	WINDSOR ZN3-LANDS(	80054200	0.00	394.91	0.00	0.00	394.91
57000	WINDSOR ZN6-SR CEN	80054200	0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.71-	14.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
94000	CA Hero Program	80061000	0.00	2,567.10	0.00	0.00	2,567.10

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98000	10% PENALTY-TAX CO	80050300	0.00	7,945.46	0.00	0.00	7,945.46
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,415.71	0.00	882.05-	60,533.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.92	0.00	6.17-	423.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,053.40	0.00	58.22-	3,995.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,886.54	0.00	41.45-	2,845.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	675.56	0.00	9.71-	665.85
39900	SOCO JR COLLEGE 20	90013556	0.00	921.21	0.00	13.23-	907.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,535.39	0.00	22.05-	1,513.34
52100	WINDSOR FIRE	64180100	0.00	901.40	0.00	0.00	901.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,153.76	0.00	0.00	1,153.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	650.25	0.00	0.00	650.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	254.16	0.00	0.00	254.16
56800	WINDSOR ZN3-LANDS(	80054200	0.00	394.91	0.00	0.00	394.91
57000	WINDSOR ZN6-SR CEN	80054200	0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.71-	14.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
94000	CA Hero Program	80061000	0.00	2,567.10	0.00	0.00	2,567.10
98000	10% PENALTY-TAX CO	80050300	0.00	7,945.46	0.00	0.00	7,945.46
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**88,704.77**	**0.00**	**1,047.59-**	**87,657.18**
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,381.24	0.00	0.00	1,381.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.67	0.00	0.00	9.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	91.16	0.00	0.00	91.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	64.92	0.00	0.00	64.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.19	0.00	0.00	15.19
39900	SOCO JR COLLEGE 20	90013556	0.00	20.72	0.00	0.00	20.72
39901	SOCO JR COLLEGE 20	90013576	0.00	34.53	0.00	0.00	34.53
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	40.83	0.00	0.00	40.83
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
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
56900	WNDSR ZN5-SHADETR	80054200	0.00	1.11	0.00	0.00	1.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	182.69	0.00	0.00	182.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,381.24	0.00	0.00	1,381.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.67	0.00	0.00	9.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	91.16	0.00	0.00	91.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	64.92	0.00	0.00	64.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.19	0.00	0.00	15.19
39900	SOCO JR COLLEGE 20	90013556	0.00	20.72	0.00	0.00	20.72
39901	SOCO JR COLLEGE 20	90013576	0.00	34.53	0.00	0.00	34.53
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	40.83	0.00	0.00	40.83
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
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
56900	WNDSR ZN5-SHADETR	80054200	0.00	1.11	0.00	0.00	1.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	182.69	0.00	0.00	182.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,029.62**	**0.00**	**0.00**	**2,029.62**
TRA: 009-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,168.83	0.00	0.00	3,168.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.19	0.00	0.00	22.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	209.15	0.00	0.00	209.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	148.93	0.00	0.00	148.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.85	0.00	0.00	34.85
39900	SOCO JR COLLEGE 20	90013556	0.00	47.54	0.00	0.00	47.54
39901	SOCO JR COLLEGE 20	90013576	0.00	79.22	0.00	0.00	79.22
52100	WINDSOR FIRE	64180100	0.00	101.40	0.00	0.00	101.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	106.70	0.00	0.00	106.70
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.45	0.00	0.00	426.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,168.83	0.00	0.00	3,168.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.19	0.00	0.00	22.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	209.15	0.00	0.00	209.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	148.93	0.00	0.00	148.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.85	0.00	0.00	34.85
39900	SOCO JR COLLEGE 20	90013556	0.00	47.54	0.00	0.00	47.54
39901	SOCO JR COLLEGE 20	90013576	0.00	79.22	0.00	0.00	79.22
52100	WINDSOR FIRE	64180100	0.00	101.40	0.00	0.00	101.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	106.70	0.00	0.00	106.70
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.45	0.00	0.00	426.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**4,751.02**	**0.00**	**0.00**	**4,751.02**
TRA: 009-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,585.19	0.00	0.00	4,585.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.09	0.00	0.00	32.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	302.62	0.00	0.00	302.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	215.50	0.00	0.00	215.50
38910	WINDSOR UNIF 2008 G	90013554	0.00	50.44	0.00	0.00	50.44
39900	SOCO JR COLLEGE 20	90013556	0.00	68.78	0.00	0.00	68.78
39901	SOCO JR COLLEGE 20	90013576	0.00	114.62	0.00	0.00	114.62
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	574.11	0.00	0.00	574.11
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	4,585.19	0.00	0.00	4,585.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.09	0.00	0.00	32.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	302.62	0.00	0.00	302.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	215.50	0.00	0.00	215.50
38910	WINDSOR UNIF 2008 G	90013554	0.00	50.44	0.00	0.00	50.44
39900	SOCO JR COLLEGE 20	90013556	0.00	68.78	0.00	0.00	68.78
39901	SOCO JR COLLEGE 20	90013576	0.00	114.62	0.00	0.00	114.62
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	574.11	0.00	0.00	574.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**6,355.35**	**0.00**	**0.00**	**6,355.35**
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,733.06	0.00	0.00	14,733.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.13	0.00	0.00	103.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	972.36	0.00	0.00	972.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	692.46	0.00	0.00	692.46
38910	WINDSOR UNIF 2008 G	90013554	0.00	162.04	0.00	0.00	162.04
39900	SOCO JR COLLEGE 20	90013556	0.00	220.98	0.00	0.00	220.98
39901	SOCO JR COLLEGE 20	90013576	0.00	368.35	0.00	0.00	368.35
52100	WINDSOR FIRE	64180100	0.00	923.15	0.00	0.00	923.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	373.42	0.00	0.00	373.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,011.89	0.00	0.00	2,011.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,733.06	0.00	0.00	14,733.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.13	0.00	0.00	103.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	972.36	0.00	0.00	972.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	692.46	0.00	0.00	692.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	162.04	0.00	0.00	162.04
39900	SOCO JR COLLEGE 20	90013556	0.00	220.98	0.00	0.00	220.98
39901	SOCO JR COLLEGE 20	90013576	0.00	368.35	0.00	0.00	368.35
52100	WINDSOR FIRE	64180100	0.00	923.15	0.00	0.00	923.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	373.42	0.00	0.00	373.42
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,011.89	0.00	0.00	2,011.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**22,331.26**	**0.00**	**0.00**	**22,331.26**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,827.43	0.00	0.00	8,827.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.80	0.00	0.00	61.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	582.61	0.00	0.00	582.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	414.88	0.00	0.00	414.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	97.10	0.00	0.00	97.10
39900	SOCO JR COLLEGE 20	90013556	0.00	132.42	0.00	0.00	132.42
39901	SOCO JR COLLEGE 20	90013576	0.00	220.67	0.00	0.00	220.67
52100	WINDSOR FIRE	64180100	0.00	123.95	0.00	0.00	123.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	169.94	0.00	0.00	169.94
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS(	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	925.37	0.00	0.00	925.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,827.43	0.00	0.00	8,827.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.80	0.00	0.00	61.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	582.61	0.00	0.00	582.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	414.88	0.00	0.00	414.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	97.10	0.00	0.00	97.10
39900	SOCO JR COLLEGE 20	90013556	0.00	132.42	0.00	0.00	132.42
39901	SOCO JR COLLEGE 20	90013576	0.00	220.67	0.00	0.00	220.67
52100	WINDSOR FIRE	64180100	0.00	123.95	0.00	0.00	123.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	169.94	0.00	0.00	169.94
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS(	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	925.37	0.00	0.00	925.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**12,134.04**	**0.00**	**0.00**	**12,134.04**
TRA: 009-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	991.34	0.00	0.00	991.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.94	0.00	0.00	6.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	65.43	0.00	0.00	65.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	46.59	0.00	0.00	46.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.87	0.00	0.00	14.87
39901	SOCO JR COLLEGE 20	90013576	0.00	24.78	0.00	0.00	24.78
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	37.86	0.00	0.00	37.86
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.85	0.00	0.00	133.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	991.34	0.00	0.00	991.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.94	0.00	0.00	6.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	65.43	0.00	0.00	65.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	46.59	0.00	0.00	46.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.87	0.00	0.00	14.87
39901	SOCO JR COLLEGE 20	90013576	0.00	24.78	0.00	0.00	24.78
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	37.86	0.00	0.00	37.86
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.85	0.00	0.00	133.85
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: 009-032	**All-Years Totals:**		**0.00**	**1,492.36**	**0.00**	**0.00**	**1,492.36**
TRA: 051-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	85,847.32	0.00	0.00	85,847.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.93	0.00	0.00	600.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,262.20	0.00	0.00	3,262.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,287.70	0.00	0.00	1,287.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,146.18	0.00	0.00	2,146.18
74201	MS-SONOMA MOSQUI	66040200	0.00	150.05	0.00	0.00	150.05
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,396.90	0.00	0.00	9,396.90
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,847.32	0.00	0.00	85,847.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.93	0.00	0.00	600.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,262.20	0.00	0.00	3,262.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,287.70	0.00	0.00	1,287.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,146.18	0.00	0.00	2,146.18
74201	MS-SONOMA MOSQUI	66040200	0.00	150.05	0.00	0.00	150.05
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,396.90	0.00	0.00	9,396.90
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**103,466.28**	**0.00**	**0.00**	**103,466.28**
TRA: 057-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,690.81	0.00	0.00	4,690.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.83	0.00	0.00	32.83
07200	PALM DRIVE HLTH CA	65030100	0.00	24.39	0.00	0.00	24.39
39900	SOCO JR COLLEGE 20	90013556	0.00	70.36	0.00	0.00	70.36
39901	SOCO JR COLLEGE 20	90013576	0.00	117.27	0.00	0.00	117.27
40400	SHORELINE JT UNIF B	80053500	0.00	75.99	0.00	0.00	75.99
40409	SHORELINE JT UNIF B	80051300	0.00	127.59	0.00	0.00	127.59
74201	MS-SONOMA MOSQUI	66040200	0.00	52.61	0.00	0.00	52.61
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	392.00	0.00	0.00	392.00
98000	10% PENALTY-TAX CO	80050300	0.00	589.38	0.00	0.00	589.38
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,690.81	0.00	0.00	4,690.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.83	0.00	0.00	32.83
07200	PALM DRIVE HLTH CA	65030100	0.00	24.39	0.00	0.00	24.39
39900	SOCO JR COLLEGE 20	90013556	0.00	70.36	0.00	0.00	70.36
39901	SOCO JR COLLEGE 20	90013576	0.00	117.27	0.00	0.00	117.27
40400	SHORELINE JT UNIF B	80053500	0.00	75.99	0.00	0.00	75.99
40409	SHORELINE JT UNIF B	80051300	0.00	127.59	0.00	0.00	127.59
74201	MS-SONOMA MOSQUI	66040200	0.00	52.61	0.00	0.00	52.61

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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	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	392.00	0.00	0.00	392.00
98000	10% PENALTY-TAX CO	80050300	0.00	589.38	0.00	0.00	589.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**6,543.23**	**0.00**	**0.00**	**6,543.23**
TRA: 057-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,522.84	0.00	0.00	20,522.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.66	0.00	0.00	143.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.72	0.00	0.00	106.72
39900	SOCO JR COLLEGE 20	90013556	0.00	307.84	0.00	0.00	307.84
39901	SOCO JR COLLEGE 20	90013576	0.00	513.08	0.00	0.00	513.08
40400	SHORELINE JT UNIF B	80053500	0.00	332.48	0.00	0.00	332.48
40409	SHORELINE JT UNIF B	80051300	0.00	558.22	0.00	0.00	558.22
52301	BODEGA BAY FIRE 200	64020100	0.00	1,179.90	0.00	0.00	1,179.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.98	0.00	0.00	64.98
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	2,460.71	0.00	0.00	2,460.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,522.84	0.00	0.00	20,522.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.66	0.00	0.00	143.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.72	0.00	0.00	106.72
39900	SOCO JR COLLEGE 20	90013556	0.00	307.84	0.00	0.00	307.84
39901	SOCO JR COLLEGE 20	90013576	0.00	513.08	0.00	0.00	513.08
40400	SHORELINE JT UNIF B	80053500	0.00	332.48	0.00	0.00	332.48
40409	SHORELINE JT UNIF B	80051300	0.00	558.22	0.00	0.00	558.22
52301	BODEGA BAY FIRE 200	64020100	0.00	1,179.90	0.00	0.00	1,179.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.98	0.00	0.00	64.98
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	2,460.71	0.00	0.00	2,460.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**27,147.93**	**0.00**	**0.00**	**27,147.93**
TRA: 057-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,405.58	0.00	0.00	6,405.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.84	0.00	0.00	44.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.31	0.00	0.00	33.31
39900	SOCO JR COLLEGE 20	90013556	0.00	96.09	0.00	0.00	96.09
39901	SOCO JR COLLEGE 20	90013576	0.00	160.14	0.00	0.00	160.14
40400	SHORELINE JT UNIF B	80053500	0.00	103.77	0.00	0.00	103.77
40409	SHORELINE JT UNIF B	80051300	0.00	174.24	0.00	0.00	174.24
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.01	0.00	0.00	25.01

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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	791.83	0.00	0.00	791.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,405.58	0.00	0.00	6,405.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.84	0.00	0.00	44.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.31	0.00	0.00	33.31
39900	SOCO JR COLLEGE 20	90013556	0.00	96.09	0.00	0.00	96.09
39901	SOCO JR COLLEGE 20	90013576	0.00	160.14	0.00	0.00	160.14
40400	SHORELINE JT UNIF B	80053500	0.00	103.77	0.00	0.00	103.77
40409	SHORELINE JT UNIF B	80051300	0.00	174.24	0.00	0.00	174.24
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.01	0.00	0.00	25.01
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	791.83	0.00	0.00	791.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**8,750.21**	**0.00**	**0.00**	**8,750.21**
TRA: 057-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,944.86	0.00	0.00	9,944.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.61	0.00	0.00	69.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.72	0.00	0.00	51.72
39900	SOCO JR COLLEGE 20	90013556	0.00	149.18	0.00	0.00	149.18
39901	SOCO JR COLLEGE 20	90013576	0.00	248.62	0.00	0.00	248.62
40400	SHORELINE JT UNIF B	80053500	0.00	161.11	0.00	0.00	161.11
40409	SHORELINE JT UNIF B	80051300	0.00	270.51	0.00	0.00	270.51
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.14	0.00	0.00	37.14
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,224.57	0.00	0.00	1,224.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,944.86	0.00	0.00	9,944.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.61	0.00	0.00	69.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.72	0.00	0.00	51.72
39900	SOCO JR COLLEGE 20	90013556	0.00	149.18	0.00	0.00	149.18
39901	SOCO JR COLLEGE 20	90013576	0.00	248.62	0.00	0.00	248.62
40400	SHORELINE JT UNIF B	80053500	0.00	161.11	0.00	0.00	161.11
40409	SHORELINE JT UNIF B	80051300	0.00	270.51	0.00	0.00	270.51
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.14	0.00	0.00	37.14
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	294.00	0.00	0.00	294.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,224.57	0.00	0.00	1,224.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**13,510.42**	**0.00**	**0.00**	**13,510.42**
TRA: 057-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,230.66	0.00	0.00	3,230.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.60	0.00	0.00	22.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.80	0.00	0.00	16.80
39900	SOCO JR COLLEGE 20	90013556	0.00	48.46	0.00	0.00	48.46
39901	SOCO JR COLLEGE 20	90013576	0.00	80.78	0.00	0.00	80.78
40400	SHORELINE JT UNIF B	80053500	0.00	52.34	0.00	0.00	52.34
40409	SHORELINE JT UNIF B	80051300	0.00	87.86	0.00	0.00	87.86
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
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	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUIT	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
76000	SHORELINE UNIFIED G	80053500	0.00	392.00	0.00	0.00	392.00
98000	10% PENALTY-TAX CO	80050300	0.00	552.96	0.00	0.00	552.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,230.66	0.00	0.00	3,230.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.60	0.00	0.00	22.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.80	0.00	0.00	16.80
39900	SOCO JR COLLEGE 20	90013556	0.00	48.46	0.00	0.00	48.46
39901	SOCO JR COLLEGE 20	90013576	0.00	80.78	0.00	0.00	80.78
40400	SHORELINE JT UNIF B	80053500	0.00	52.34	0.00	0.00	52.34
40409	SHORELINE JT UNIF B	80051300	0.00	87.86	0.00	0.00	87.86
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
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	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUIT	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
76000	SHORELINE UNIFIED G	80053500	0.00	392.00	0.00	0.00	392.00
98000	10% PENALTY-TAX CO	80050300	0.00	552.96	0.00	0.00	552.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**6,122.64**	**0.00**	**0.00**	**6,122.64**
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,707.36	0.00	0.00	22,707.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.99	0.00	0.00	158.99
19100	BELLEVUE ELEM 1996	90013501	0.00	1,101.32	0.00	0.00	1,101.32
19108	BELLEVUE ELEM 2008	90013502	0.00	317.89	0.00	0.00	317.89
19111	BELLEVUE ELEM 2008	90013503	0.00	199.83	0.00	0.00	199.83
19120	BELLEVUE ELEM 2014	90013567	0.00	329.24	0.00	0.00	329.24
36700	SR HIGH DIST BOND 1	90013542	0.00	590.41	0.00	0.00	590.41

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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	363.31	0.00	0.00	363.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	658.52	0.00	0.00	658.52
39900	SOCO JR COLLEGE 20	90013556	0.00	340.61	0.00	0.00	340.61
39901	SOCO JR COLLEGE 20	90013576	0.00	567.71	0.00	0.00	567.71
51700	RINCON VALLEY FIRE	64120100	0.00	264.00	0.00	0.00	264.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,776.31	0.00	0.00	2,776.31
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,707.36	0.00	0.00	22,707.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.99	0.00	0.00	158.99
19100	BELLEVUE ELEM 1996	90013501	0.00	1,101.32	0.00	0.00	1,101.32
19108	BELLEVUE ELEM 2008	90013502	0.00	317.89	0.00	0.00	317.89
19111	BELLEVUE ELEM 2008	90013503	0.00	199.83	0.00	0.00	199.83
19120	BELLEVUE ELEM 2014	90013567	0.00	329.24	0.00	0.00	329.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	590.41	0.00	0.00	590.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	363.31	0.00	0.00	363.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	658.52	0.00	0.00	658.52
39900	SOCO JR COLLEGE 20	90013556	0.00	340.61	0.00	0.00	340.61
39901	SOCO JR COLLEGE 20	90013576	0.00	567.71	0.00	0.00	567.71
51700	RINCON VALLEY FIRE	64120100	0.00	264.00	0.00	0.00	264.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,776.31	0.00	0.00	2,776.31
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**30,880.50**	**0.00**	**0.00**	**30,880.50**
TRA: 058-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,740.00	0.00	0.00	1,740.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.18	0.00	0.00	12.18
19100	BELLEVUE ELEM 1996	90013501	0.00	84.39	0.00	0.00	84.39
19108	BELLEVUE ELEM 2008	90013502	0.00	24.36	0.00	0.00	24.36
19111	BELLEVUE ELEM 2008	90013503	0.00	15.31	0.00	0.00	15.31
19120	BELLEVUE ELEM 2014	90013567	0.00	25.23	0.00	0.00	25.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	45.24	0.00	0.00	45.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	27.84	0.00	0.00	27.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	50.46	0.00	0.00	50.46
39900	SOCO JR COLLEGE 20	90013556	0.00	26.10	0.00	0.00	26.10
39901	SOCO JR COLLEGE 20	90013576	0.00	43.50	0.00	0.00	43.50
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	451.50	0.00	0.00	451.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	257.01	0.00	0.00	257.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,740.00	0.00	0.00	1,740.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.18	0.00	0.00	12.18

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19100	BELLEVUE ELEM 1996	90013501	0.00	84.39	0.00	0.00	84.39
19108	BELLEVUE ELEM 2008	90013502	0.00	24.36	0.00	0.00	24.36
19111	BELLEVUE ELEM 2008	90013503	0.00	15.31	0.00	0.00	15.31
19120	BELLEVUE ELEM 2014	90013567	0.00	25.23	0.00	0.00	25.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	45.24	0.00	0.00	45.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	27.84	0.00	0.00	27.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	50.46	0.00	0.00	50.46
39900	SOCO JR COLLEGE 20	90013556	0.00	26.10	0.00	0.00	26.10
39901	SOCO JR COLLEGE 20	90013576	0.00	43.50	0.00	0.00	43.50
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	451.50	0.00	0.00	451.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	257.01	0.00	0.00	257.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**2,847.12**	**0.00**	**0.00**	**2,847.12**
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,304.69	804.69-	0.00	5,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.13	5.63-	0.00	38.50
19100	BELLEVUE ELEM 1996	90013501	0.00	305.78	39.03-	0.00	266.75
19108	BELLEVUE ELEM 2008	90013502	0.00	88.27	11.27-	0.00	77.00
19111	BELLEVUE ELEM 2008	90013503	0.00	55.48	7.08-	0.00	48.40
19120	BELLEVUE ELEM 2014	90013567	0.00	91.42	11.67-	0.00	79.75
36700	SR HIGH DIST BOND 1!	90013542	0.00	163.92	20.92-	0.00	143.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	100.88	12.88-	0.00	88.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	182.84	23.34-	0.00	159.50
39900	SOCO JR COLLEGE 20	90013556	0.00	94.57	12.07-	0.00	82.50
39901	SOCO JR COLLEGE 20	90013576	0.00	157.62	20.12-	0.00	137.50
51700	RINCON VALLEY FIRE	64120100	0.00	104.00	24.00-	0.00	80.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	2,076.90	1,173.90-	0.00	903.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	978.85	217.86-	0.00	760.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,304.69	804.69-	0.00	5,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.13	5.63-	0.00	38.50
19100	BELLEVUE ELEM 1996	90013501	0.00	305.78	39.03-	0.00	266.75
19108	BELLEVUE ELEM 2008	90013502	0.00	88.27	11.27-	0.00	77.00
19111	BELLEVUE ELEM 2008	90013503	0.00	55.48	7.08-	0.00	48.40
19120	BELLEVUE ELEM 2014	90013567	0.00	91.42	11.67-	0.00	79.75
36700	SR HIGH DIST BOND 1!	90013542	0.00	163.92	20.92-	0.00	143.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	100.88	12.88-	0.00	88.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	182.84	23.34-	0.00	159.50
39900	SOCO JR COLLEGE 20	90013556	0.00	94.57	12.07-	0.00	82.50
39901	SOCO JR COLLEGE 20	90013576	0.00	157.62	20.12-	0.00	137.50
51700	RINCON VALLEY FIRE	64120100	0.00	104.00	24.00-	0.00	80.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	2,076.90	1,173.90-	0.00	903.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	978.85	217.86-	0.00	760.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**10,807.35**	**2,416.46-**	**0.00**	**8,390.89**
TRA: 058-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,933.78	0.00	0.00	4,933.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.54	0.00	0.00	34.54
19100	BELLEVUE ELEM 1996	90013501	0.00	239.30	0.00	0.00	239.30
19108	BELLEVUE ELEM 2008	90013502	0.00	69.08	0.00	0.00	69.08
19111	BELLEVUE ELEM 2008	90013503	0.00	43.40	0.00	0.00	43.40
19120	BELLEVUE ELEM 2014	90013567	0.00	71.54	0.00	0.00	71.54
36700	SR HIGH DIST BOND 1	90013542	0.00	128.28	0.00	0.00	128.28
36702	SR HIGH DIST BOND 2	90013543	0.00	78.92	0.00	0.00	78.92
36703	SR HIGH DIST BOND 2	90013575	0.00	143.08	0.00	0.00	143.08
39900	SOCO JR COLLEGE 20	90013556	0.00	74.00	0.00	0.00	74.00
39901	SOCO JR COLLEGE 20	90013576	0.00	123.36	0.00	0.00	123.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.10	0.00	0.00	608.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,933.78	0.00	0.00	4,933.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.54	0.00	0.00	34.54
19100	BELLEVUE ELEM 1996	90013501	0.00	239.30	0.00	0.00	239.30
19108	BELLEVUE ELEM 2008	90013502	0.00	69.08	0.00	0.00	69.08
19111	BELLEVUE ELEM 2008	90013503	0.00	43.40	0.00	0.00	43.40
19120	BELLEVUE ELEM 2014	90013567	0.00	71.54	0.00	0.00	71.54
36700	SR HIGH DIST BOND 1	90013542	0.00	128.28	0.00	0.00	128.28
36702	SR HIGH DIST BOND 2	90013543	0.00	78.92	0.00	0.00	78.92
36703	SR HIGH DIST BOND 2	90013575	0.00	143.08	0.00	0.00	143.08
39900	SOCO JR COLLEGE 20	90013556	0.00	74.00	0.00	0.00	74.00
39901	SOCO JR COLLEGE 20	90013576	0.00	123.36	0.00	0.00	123.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.10	0.00	0.00	608.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**6,749.38**	**0.00**	**0.00**	**6,749.38**
TRA: 058-024	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,632.77	0.00	0.00	10,632.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.44	0.00	0.00	74.44
19100	BELLEVUE ELEM 1996	90013501	0.00	515.70	0.00	0.00	515.70
19108	BELLEVUE ELEM 2008	90013502	0.00	148.86	0.00	0.00	148.86
19111	BELLEVUE ELEM 2008	90013503	0.00	93.57	0.00	0.00	93.57

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19120	BELLEVUE ELEM 2014	90013567	0.00	154.17	0.00	0.00	154.17
36700	SR HIGH DIST BOND 1	90013542	0.00	276.45	0.00	0.00	276.45
36702	SR HIGH DIST BOND 2	90013543	0.00	170.13	0.00	0.00	170.13
36703	SR HIGH DIST BOND 2	90013575	0.00	308.35	0.00	0.00	308.35
39900	SOCO JR COLLEGE 20	90013556	0.00	159.49	0.00	0.00	159.49
39901	SOCO JR COLLEGE 20	90013576	0.00	265.82	0.00	0.00	265.82
58000	SOUTH PARK SANI-SE	33090100	0.00	6,095.25	0.00	0.00	6,095.25
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,891.88	0.00	0.00	1,891.88
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,632.77	0.00	0.00	10,632.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.44	0.00	0.00	74.44
19100	BELLEVUE ELEM 1996	90013501	0.00	515.70	0.00	0.00	515.70
19108	BELLEVUE ELEM 2008	90013502	0.00	148.86	0.00	0.00	148.86
19111	BELLEVUE ELEM 2008	90013503	0.00	93.57	0.00	0.00	93.57
19120	BELLEVUE ELEM 2014	90013567	0.00	154.17	0.00	0.00	154.17
36700	SR HIGH DIST BOND 1	90013542	0.00	276.45	0.00	0.00	276.45
36702	SR HIGH DIST BOND 2	90013543	0.00	170.13	0.00	0.00	170.13
36703	SR HIGH DIST BOND 2	90013575	0.00	308.35	0.00	0.00	308.35
39900	SOCO JR COLLEGE 20	90013556	0.00	159.49	0.00	0.00	159.49
39901	SOCO JR COLLEGE 20	90013576	0.00	265.82	0.00	0.00	265.82
58000	SOUTH PARK SANI-SE	33090100	0.00	6,095.25	0.00	0.00	6,095.25
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,891.88	0.00	0.00	1,891.88
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**20,890.88**	**0.00**	**0.00**	**20,890.88**
TRA: 063-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,624.52	0.00	0.00	7,624.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.38	0.00	0.00	53.38
20650	CINNABAR ELEM 2014	90013572	0.00	205.86	0.00	0.00	205.86
36500	PETALUMA HIGH 1992	90013541	0.00	274.48	0.00	0.00	274.48
36510	PETALUMA HIGH 2014	90013570	0.00	76.24	0.00	0.00	76.24
39900	SOCO JR COLLEGE 20	90013556	0.00	114.36	0.00	0.00	114.36
39901	SOCO JR COLLEGE 20	90013576	0.00	190.62	0.00	0.00	190.62
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
98000	10% PENALTY-TAX CO	80050300	0.00	864.74	0.00	0.00	864.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,624.52	0.00	0.00	7,624.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.38	0.00	0.00	53.38
20650	CINNABAR ELEM 2014	90013572	0.00	205.86	0.00	0.00	205.86
36500	PETALUMA HIGH 1992	90013541	0.00	274.48	0.00	0.00	274.48

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36510	PETALUMA HIGH 2014	90013570	0.00	76.24	0.00	0.00	76.24
39900	SOCO JR COLLEGE 20	90013556	0.00	114.36	0.00	0.00	114.36
39901	SOCO JR COLLEGE 20	90013576	0.00	190.62	0.00	0.00	190.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	864.74	0.00	0.00	864.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**9,532.20**	**0.00**	**0.00**	**9,532.20**
TRA: 064-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,001.76	0.00	0.00	2,001.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.02	0.00	0.00	14.02
18300	SANTA ROSA ELEM 19	90013524	0.00	17.02	0.00	0.00	17.02
18302	SANTA ROSA ELEM 20	90013562	0.00	24.02	0.00	0.00	24.02
18303	SANTA ROSA ELEM 20	90013574	0.00	58.06	0.00	0.00	58.06
36700	SR HIGH DIST BOND 1	90013542	0.00	52.04	0.00	0.00	52.04
36702	SR HIGH DIST BOND 2	90013543	0.00	32.02	0.00	0.00	32.02
36703	SR HIGH DIST BOND 2	90013575	0.00	58.06	0.00	0.00	58.06
39900	SOCO JR COLLEGE 20	90013556	0.00	30.02	0.00	0.00	30.02
39901	SOCO JR COLLEGE 20	90013576	0.00	50.04	0.00	0.00	50.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.90	0.00	0.00	234.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,001.76	0.00	0.00	2,001.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.02	0.00	0.00	14.02
18300	SANTA ROSA ELEM 19	90013524	0.00	17.02	0.00	0.00	17.02
18302	SANTA ROSA ELEM 20	90013562	0.00	24.02	0.00	0.00	24.02
18303	SANTA ROSA ELEM 20	90013574	0.00	58.06	0.00	0.00	58.06
36700	SR HIGH DIST BOND 1	90013542	0.00	52.04	0.00	0.00	52.04
36702	SR HIGH DIST BOND 2	90013543	0.00	32.02	0.00	0.00	32.02
36703	SR HIGH DIST BOND 2	90013575	0.00	58.06	0.00	0.00	58.06
39900	SOCO JR COLLEGE 20	90013556	0.00	30.02	0.00	0.00	30.02
39901	SOCO JR COLLEGE 20	90013576	0.00	50.04	0.00	0.00	50.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.90	0.00	0.00	234.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**2,603.96**	**0.00**	**0.00**	**2,603.96**
TRA: 065-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	473.70	0.00	0.00	473.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
36300	CLOVERDALE UNIF 19	90013544	0.00	2.60	0.00	0.00	2.60
36310	CLOVERDALE UNIF 20	90013545	0.00	17.29	0.00	0.00	17.29
39900	SOCO JR COLLEGE 20	90013556	0.00	7.11	0.00	0.00	7.11

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39901	SOCO JR COLLEGE 20	90013576	0.00	11.85	0.00	0.00	11.85
74100	CLOVERDALE HLTH C/	65010100	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.95	0.00	0.00	1.95
74800	NORTH SO CO HOSPIT	65020100	0.00	37.50	0.00	0.00	37.50
98000	10% PENALTY-TAX CO	80050300	0.00	56.42	0.00	0.00	56.42
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	473.70	0.00	0.00	473.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
36300	CLOVERDALE UNIF 19	90013544	0.00	2.60	0.00	0.00	2.60
36310	CLOVERDALE UNIF 20	90013545	0.00	17.29	0.00	0.00	17.29
39900	SOCO JR COLLEGE 20	90013556	0.00	7.11	0.00	0.00	7.11
39901	SOCO JR COLLEGE 20	90013576	0.00	11.85	0.00	0.00	11.85
74100	CLOVERDALE HLTH C/	65010100	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.95	0.00	0.00	1.95
74800	NORTH SO CO HOSPIT	65020100	0.00	37.50	0.00	0.00	37.50
98000	10% PENALTY-TAX CO	80050300	0.00	56.42	0.00	0.00	56.42
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**660.73**	**0.00**	**0.00**	**660.73**
TRA: 065-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,463.37	0.00	572.48-	13,890.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.25	0.00	4.01-	97.24
36300	CLOVERDALE UNIF 19	90013544	0.00	79.56	0.00	3.15-	76.41
36310	CLOVERDALE UNIF 20	90013545	0.00	527.92	0.00	20.90-	507.02
39900	SOCO JR COLLEGE 20	90013556	0.00	216.95	0.00	8.59-	208.36
39901	SOCO JR COLLEGE 20	90013576	0.00	361.58	0.00	14.31-	347.27
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,463.00	0.00	0.00	1,463.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.85	0.00	0.00	50.85
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,295.59	0.00	0.00	1,295.59
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	239.01	0.00	0.00	239.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.67	0.00	0.00	1.67
36300	CLOVERDALE UNIF 19	90013544	0.00	1.43	0.00	0.00	1.43
36310	CLOVERDALE UNIF 20	90013545	0.00	7.89	0.00	0.00	7.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3.82	0.00	0.00	3.82
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	234.31	0.00	0.00	234.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
36300	CLOVERDALE UNIF 19	90013544	0.00	1.41	0.00	0.00	1.41
36310	CLOVERDALE UNIF 20	90013545	0.00	7.73	0.00	0.00	7.73
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
TRA: 065-009	**Tax Year 2013**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	420.73	0.00	0.00	420.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
36300	CLOVERDALE UNIF 19	90013544	0.00	2.73	0.00	0.00	2.73
36310	CLOVERDALE UNIF 20	90013545	0.00	11.40	0.00	0.00	11.40
39900	SOCO JR COLLEGE 20	90013556	0.00	7.91	0.00	0.00	7.91
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,357.42	0.00	572.48-	14,784.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.51	0.00	4.01-	103.50
36300	CLOVERDALE UNIF 19	90013544	0.00	85.13	0.00	3.15-	81.98
36310	CLOVERDALE UNIF 20	90013545	0.00	554.94	0.00	20.90-	534.04
39900	SOCO JR COLLEGE 20	90013556	0.00	232.90	0.00	8.59-	224.31
39901	SOCO JR COLLEGE 20	90013576	0.00	361.58	0.00	14.31-	347.27
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,463.00	0.00	0.00	1,463.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.85	0.00	0.00	50.85
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,295.59	0.00	0.00	1,295.59
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**20,259.92**	**0.00**	**623.44-**	**19,636.48**
TRA: 065-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,710.00	0.00	0.00	3,710.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.96	0.00	0.00	25.96
36300	CLOVERDALE UNIF 19	90013544	0.00	20.40	0.00	0.00	20.40
36310	CLOVERDALE UNIF 20	90013545	0.00	135.42	0.00	0.00	135.42
39900	SOCO JR COLLEGE 20	90013556	0.00	55.64	0.00	0.00	55.64
39901	SOCO JR COLLEGE 20	90013576	0.00	92.76	0.00	0.00	92.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	441.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
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	477.98	0.00	0.00	477.98
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	3,710.00	0.00	0.00	3,710.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.96	0.00	0.00	25.96
36300	CLOVERDALE UNIF 19	90013544	0.00	20.40	0.00	0.00	20.40
36310	CLOVERDALE UNIF 20	90013545	0.00	135.42	0.00	0.00	135.42
39900	SOCO JR COLLEGE 20	90013556	0.00	55.64	0.00	0.00	55.64
39901	SOCO JR COLLEGE 20	90013576	0.00	92.76	0.00	0.00	92.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	441.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	477.98	0.00	0.00	477.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**5,277.92**	**0.00**	**0.00**	**5,277.92**
TRA: 065-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,700.30	0.00	0.00	1,700.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.90	0.00	0.00	11.90
36300	CLOVERDALE UNIF 19	90013544	0.00	9.35	0.00	0.00	9.35
36310	CLOVERDALE UNIF 20	90013545	0.00	62.06	0.00	0.00	62.06
39900	SOCO JR COLLEGE 20	90013556	0.00	25.50	0.00	0.00	25.50
39901	SOCO JR COLLEGE 20	90013576	0.00	42.51	0.00	0.00	42.51
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2.96	0.00	0.00	2.96
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	194.75	0.00	0.00	194.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,700.30	0.00	0.00	1,700.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.90	0.00	0.00	11.90
36300	CLOVERDALE UNIF 19	90013544	0.00	9.35	0.00	0.00	9.35
36310	CLOVERDALE UNIF 20	90013545	0.00	62.06	0.00	0.00	62.06
39900	SOCO JR COLLEGE 20	90013556	0.00	25.50	0.00	0.00	25.50
39901	SOCO JR COLLEGE 20	90013576	0.00	42.51	0.00	0.00	42.51
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2.96	0.00	0.00	2.96
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	194.75	0.00	0.00	194.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**2,162.33**	**0.00**	**0.00**	**2,162.33**
TRA: 067-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,108.07	0.00	0.00	1,108.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	107.48	0.00	0.00	107.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.54	0.00	0.00	46.54
39900	SOCO JR COLLEGE 20	90013556	0.00	16.62	0.00	0.00	16.62
39901	SOCO JR COLLEGE 20	90013576	0.00	27.70	0.00	0.00	27.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.61	0.00	0.00	136.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,108.07	0.00	0.00	1,108.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	107.48	0.00	0.00	107.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.54	0.00	0.00	46.54

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39900	SOCO JR COLLEGE 20	90013556	0.00	16.62	0.00	0.00	16.62
39901	SOCO JR COLLEGE 20	90013576	0.00	27.70	0.00	0.00	27.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	136.61	0.00	0.00	136.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**1,522.78**	**0.00**	**0.00**	**1,522.78**
TRA: 067-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,850.98	0.00	0.00	5,850.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.96	0.00	0.00	40.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	567.54	0.00	0.00	567.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	245.74	0.00	0.00	245.74
39900	SOCO JR COLLEGE 20	90013556	0.00	87.76	0.00	0.00	87.76
39901	SOCO JR COLLEGE 20	90013576	0.00	146.28	0.00	0.00	146.28
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	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST	80010100	0.00	768.24	0.00	0.00	768.24
89900	CANON MANOR WEST	34170600	0.00	189.32	0.00	0.00	189.32
98000	10% PENALTY-TAX CO	80050300	0.00	803.78	0.00	0.00	803.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,850.98	0.00	0.00	5,850.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.96	0.00	0.00	40.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	567.54	0.00	0.00	567.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	245.74	0.00	0.00	245.74
39900	SOCO JR COLLEGE 20	90013556	0.00	87.76	0.00	0.00	87.76
39901	SOCO JR COLLEGE 20	90013576	0.00	146.28	0.00	0.00	146.28
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	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST	80010100	0.00	768.24	0.00	0.00	768.24
89900	CANON MANOR WEST	34170600	0.00	189.32	0.00	0.00	189.32
98000	10% PENALTY-TAX CO	80050300	0.00	803.78	0.00	0.00	803.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**8,861.60**	**0.00**	**0.00**	**8,861.60**
TRA: 075-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,340.14	0.00	0.00	10,340.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.38	0.00	0.00	72.38
36500	PETALUMA HIGH 1992	90013541	0.00	372.24	0.00	0.00	372.24
36510	PETALUMA HIGH 2014	90013570	0.00	103.40	0.00	0.00	103.40
39900	SOCO JR COLLEGE 20	90013556	0.00	155.10	0.00	0.00	155.10
39901	SOCO JR COLLEGE 20	90013576	0.00	258.50	0.00	0.00	258.50
53200	GOLD RIDGE FIRE	64070100	0.00	35.00	0.00	0.00	35.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
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	1,150.91	0.00	0.00	1,150.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,340.14	0.00	0.00	10,340.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.38	0.00	0.00	72.38
36500	PETALUMA HIGH 1992	90013541	0.00	372.24	0.00	0.00	372.24
36510	PETALUMA HIGH 2014	90013570	0.00	103.40	0.00	0.00	103.40
39900	SOCO JR COLLEGE 20	90013556	0.00	155.10	0.00	0.00	155.10
39901	SOCO JR COLLEGE 20	90013576	0.00	258.50	0.00	0.00	258.50
53200	GOLD RIDGE FIRE	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
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	1,150.91	0.00	0.00	1,150.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**12,700.17**	**0.00**	**0.00**	**12,700.17**
TRA: 082-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,816.59	0.00	2,248.46-	7,568.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.73	0.00	15.74-	52.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.05	0.00	11.69-	39.36
20702	FORESTVILLE EL 2001	90013507	0.00	392.66	0.00	89.94-	302.72
20710	FORESTVILLE EL 2010	90013508	0.00	225.77	0.00	51.71-	174.06
36400	WEST SOCO UHSD 19	90013534	0.00	117.81	0.00	26.98-	90.83
36810	WEST SOCO UHSD 20	90013536	0.00	4.90	0.00	1.12-	3.78
36811	WEST SOCO UHSD 20	90013535	0.00	49.08	0.00	11.24-	37.84
39900	SOCO JR COLLEGE 20	90013556	0.00	147.26	0.00	33.73-	113.53
39901	SOCO JR COLLEGE 20	90013576	0.00	245.42	0.00	56.21-	189.21
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.25-	30.25-
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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	1,197.32	0.00	0.00	1,197.32
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,816.59	0.00	2,248.46-	7,568.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.73	0.00	15.74-	52.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.05	0.00	11.69-	39.36
20702	FORESTVILLE EL 2001	90013507	0.00	392.66	0.00	89.94-	302.72
20710	FORESTVILLE EL 2010	90013508	0.00	225.77	0.00	51.71-	174.06
36400	WEST SOCO UHSD 19	90013534	0.00	117.81	0.00	26.98-	90.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	4.90	0.00	1.12-	3.78
36811	WEST SOCO UHSD 20	90013535	0.00	49.08	0.00	11.24-	37.84
39900	SOCO JR COLLEGE 20	90013556	0.00	147.26	0.00	33.73-	113.53
39901	SOCO JR COLLEGE 20	90013576	0.00	245.42	0.00	56.21-	189.21
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.25-	30.25-
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,197.32	0.00	0.00	1,197.32
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**13,250.59**	**0.00**	**2,577.07-**	**10,673.52**
TRA: 082-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,066.20	0.00	446.40-	2,619.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.46	0.00	3.12-	18.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.94	0.00	2.32-	13.62
20702	FORESTVILLE EL 2001	90013507	0.00	122.65	0.00	17.86-	104.79
20710	FORESTVILLE EL 2010	90013508	0.00	70.52	0.00	10.27-	60.25
36400	WEST SOCO UHSD 19	90013534	0.00	36.79	0.00	5.36-	31.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.53	0.00	0.22-	1.31
36811	WEST SOCO UHSD 20	90013535	0.00	15.33	0.00	2.23-	13.10
39900	SOCO JR COLLEGE 20	90013556	0.00	45.99	0.00	6.70-	39.29
39901	SOCO JR COLLEGE 20	90013576	0.00	76.66	0.00	11.16-	65.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	364.10	0.00	0.00	364.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,066.20	0.00	446.40-	2,619.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.46	0.00	3.12-	18.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.94	0.00	2.32-	13.62
20702	FORESTVILLE EL 2001	90013507	0.00	122.65	0.00	17.86-	104.79
20710	FORESTVILLE EL 2010	90013508	0.00	70.52	0.00	10.27-	60.25
36400	WEST SOCO UHSD 19	90013534	0.00	36.79	0.00	5.36-	31.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.53	0.00	0.22-	1.31
36811	WEST SOCO UHSD 20	90013535	0.00	15.33	0.00	2.23-	13.10
39900	SOCO JR COLLEGE 20	90013556	0.00	45.99	0.00	6.70-	39.29
39901	SOCO JR COLLEGE 20	90013576	0.00	76.66	0.00	11.16-	65.50
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.10	0.00	0.00	364.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**4,025.17**	**0.00**	**505.64-**	**3,519.53**
TRA: 082-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,300.99	0.00	0.00	7,300.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.11	0.00	0.00	51.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.96	0.00	0.00	37.96
20702	FORESTVILLE EL 2001	90013507	0.00	292.05	0.00	0.00	292.05
20710	FORESTVILLE EL 2010	90013508	0.00	167.92	0.00	0.00	167.92
36400	WEST SOCO UHSD 19	90013534	0.00	87.62	0.00	0.00	87.62
36810	WEST SOCO UHSD 20	90013536	0.00	3.65	0.00	0.00	3.65
36811	WEST SOCO UHSD 20	90013535	0.00	36.50	0.00	0.00	36.50
39900	SOCO JR COLLEGE 20	90013556	0.00	109.52	0.00	0.00	109.52
39901	SOCO JR COLLEGE 20	90013576	0.00	182.52	0.00	0.00	182.52
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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	893.86	0.00	0.00	893.86
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,300.99	0.00	0.00	7,300.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.11	0.00	0.00	51.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.96	0.00	0.00	37.96
20702	FORESTVILLE EL 2001	90013507	0.00	292.05	0.00	0.00	292.05
20710	FORESTVILLE EL 2010	90013508	0.00	167.92	0.00	0.00	167.92
36400	WEST SOCO UHSD 19	90013534	0.00	87.62	0.00	0.00	87.62
36810	WEST SOCO UHSD 20	90013536	0.00	3.65	0.00	0.00	3.65
36811	WEST SOCO UHSD 20	90013535	0.00	36.50	0.00	0.00	36.50
39900	SOCO JR COLLEGE 20	90013556	0.00	109.52	0.00	0.00	109.52
39901	SOCO JR COLLEGE 20	90013576	0.00	182.52	0.00	0.00	182.52
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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	893.86	0.00	0.00	893.86
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**9,912.70**	**0.00**	**0.00**	**9,912.70**
TRA: 082-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,211.00	0.00	0.00	1,211.00

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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	8.48	0.00	0.00	8.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.30	0.00	0.00	6.30
20702	FORESTVILLE EL 2001	90013507	0.00	48.44	0.00	0.00	48.44
20710	FORESTVILLE EL 2010	90013508	0.00	27.86	0.00	0.00	27.86
36400	WEST SOCO UHSD 19	90013534	0.00	14.54	0.00	0.00	14.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	6.06	0.00	0.00	6.06
39900	SOCO JR COLLEGE 20	90013556	0.00	18.16	0.00	0.00	18.16
39901	SOCO JR COLLEGE 20	90013576	0.00	30.28	0.00	0.00	30.28
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
57500	FORESTVILLE SANI-SE	71010200	0.00	1,341.04	0.00	0.00	1,341.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,211.00	0.00	0.00	1,211.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.48	0.00	0.00	8.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.30	0.00	0.00	6.30
20702	FORESTVILLE EL 2001	90013507	0.00	48.44	0.00	0.00	48.44
20710	FORESTVILLE EL 2010	90013508	0.00	27.86	0.00	0.00	27.86
36400	WEST SOCO UHSD 19	90013534	0.00	14.54	0.00	0.00	14.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	6.06	0.00	0.00	6.06
39900	SOCO JR COLLEGE 20	90013556	0.00	18.16	0.00	0.00	18.16
39901	SOCO JR COLLEGE 20	90013576	0.00	30.28	0.00	0.00	30.28
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
57500	FORESTVILLE SANI-SE	71010200	0.00	1,341.04	0.00	0.00	1,341.04
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**3,042.76**	**0.00**	**0.00**	**3,042.76**
TRA: 082-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,164.51	0.00	0.00	3,164.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.16	0.00	0.00	22.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.45	0.00	0.00	16.45
20702	FORESTVILLE EL 2001	90013507	0.00	126.58	0.00	0.00	126.58
20710	FORESTVILLE EL 2010	90013508	0.00	72.79	0.00	0.00	72.79
36400	WEST SOCO UHSD 19	90013534	0.00	37.97	0.00	0.00	37.97
36810	WEST SOCO UHSD 20	90013536	0.00	1.58	0.00	0.00	1.58
36811	WEST SOCO UHSD 20	90013535	0.00	15.83	0.00	0.00	15.83
39900	SOCO JR COLLEGE 20	90013556	0.00	47.47	0.00	0.00	47.47
39901	SOCO JR COLLEGE 20	90013576	0.00	79.12	0.00	0.00	79.12
51300	FORESTVILLE FIRE	64040100	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
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
61900	SA MIRABEL HTS SEW	92040200	0.00	235.93	0.00	0.00	235.93
63100	SA MIRABEL HGTS ASM	92040100	0.00	35.77	0.00	0.00	35.77
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,814.71	0.00	0.00	1,814.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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	600.08	0.00	0.00	600.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,164.51	0.00	0.00	3,164.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.16	0.00	0.00	22.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.45	0.00	0.00	16.45
20702	FORESTVILLE EL 2001	90013507	0.00	126.58	0.00	0.00	126.58
20710	FORESTVILLE EL 2010	90013508	0.00	72.79	0.00	0.00	72.79
36400	WEST SOCO UHSD 19	90013534	0.00	37.97	0.00	0.00	37.97
36810	WEST SOCO UHSD 20	90013536	0.00	1.58	0.00	0.00	1.58
36811	WEST SOCO UHSD 20	90013535	0.00	15.83	0.00	0.00	15.83
39900	SOCO JR COLLEGE 20	90013556	0.00	47.47	0.00	0.00	47.47
39901	SOCO JR COLLEGE 20	90013576	0.00	79.12	0.00	0.00	79.12
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
61900	SA MIRABEL HTS SEW	92040200	0.00	235.93	0.00	0.00	235.93
63100	SA MIRABEL HGTS ASM	92040100	0.00	35.77	0.00	0.00	35.77
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,814.71	0.00	0.00	1,814.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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	600.08	0.00	0.00	600.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**6,620.95**	**0.00**	**0.00**	**6,620.95**
TRA: 082-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,725.98	0.00	0.00	13,725.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.08	0.00	0.00	96.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.37	0.00	0.00	71.37
20702	FORESTVILLE EL 2001	90013507	0.00	549.04	0.00	0.00	549.04
20710	FORESTVILLE EL 2010	90013508	0.00	315.70	0.00	0.00	315.70
36400	WEST SOCO UHSD 19	90013534	0.00	164.71	0.00	0.00	164.71
36810	WEST SOCO UHSD 20	90013536	0.00	6.86	0.00	0.00	6.86
36811	WEST SOCO UHSD 20	90013535	0.00	68.63	0.00	0.00	68.63
39900	SOCO JR COLLEGE 20	90013556	0.00	205.89	0.00	0.00	205.89
39901	SOCO JR COLLEGE 20	90013576	0.00	343.15	0.00	0.00	343.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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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	1,577.13	0.00	0.00	1,577.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,725.98	0.00	0.00	13,725.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.08	0.00	0.00	96.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.37	0.00	0.00	71.37
20702	FORESTVILLE EL 2001	90013507	0.00	549.04	0.00	0.00	549.04
20710	FORESTVILLE EL 2010	90013508	0.00	315.70	0.00	0.00	315.70
36400	WEST SOCO UHSD 19	90013534	0.00	164.71	0.00	0.00	164.71
36810	WEST SOCO UHSD 20	90013536	0.00	6.86	0.00	0.00	6.86
36811	WEST SOCO UHSD 20	90013535	0.00	68.63	0.00	0.00	68.63
39900	SOCO JR COLLEGE 20	90013556	0.00	205.89	0.00	0.00	205.89
39901	SOCO JR COLLEGE 20	90013576	0.00	343.15	0.00	0.00	343.15
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,577.13	0.00	0.00	1,577.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**17,388.54**	**0.00**	**0.00**	**17,388.54**
TRA: 082-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,215.77	0.00	0.00	11,215.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.53	0.00	0.00	78.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.32	0.00	0.00	58.32
20702	FORESTVILLE EL 2001	90013507	0.00	448.63	0.00	0.00	448.63
20710	FORESTVILLE EL 2010	90013508	0.00	257.97	0.00	0.00	257.97
36400	WEST SOCO UHSD 19	90013534	0.00	134.59	0.00	0.00	134.59
36810	WEST SOCO UHSD 20	90013536	0.00	5.63	0.00	0.00	5.63
36811	WEST SOCO UHSD 20	90013535	0.00	56.08	0.00	0.00	56.08
39900	SOCO JR COLLEGE 20	90013556	0.00	168.24	0.00	0.00	168.24
39901	SOCO JR COLLEGE 20	90013576	0.00	280.39	0.00	0.00	280.39
51300	FORESTVILLE FIRE	64040100	0.00	310.00	0.00	0.00	310.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
64100	SA RUS RIV CO WATEF	92060100	0.00	1,130.09	0.00	0.00	1,130.09
70500	RUSSIAN RIVER CTY V	71040100	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,635.73	0.00	0.00	1,635.73
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,215.77	0.00	0.00	11,215.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.53	0.00	0.00	78.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.32	0.00	0.00	58.32
20702	FORESTVILLE EL 2001	90013507	0.00	448.63	0.00	0.00	448.63
20710	FORESTVILLE EL 2010	90013508	0.00	257.97	0.00	0.00	257.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	134.59	0.00	0.00	134.59
36810	WEST SOCO UHSD 20	90013536	0.00	5.63	0.00	0.00	5.63
36811	WEST SOCO UHSD 20	90013535	0.00	56.08	0.00	0.00	56.08
39900	SOCO JR COLLEGE 20	90013556	0.00	168.24	0.00	0.00	168.24
39901	SOCO JR COLLEGE 20	90013576	0.00	280.39	0.00	0.00	280.39
51300	FORESTVILLE FIRE	64040100	0.00	310.00	0.00	0.00	310.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
64100	SA RUS RIV CO WATEF	92060100	0.00	1,130.09	0.00	0.00	1,130.09
70500	RUSSIAN RIVER CTY V	71040100	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,635.73	0.00	0.00	1,635.73
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**18,444.97**	**0.00**	**0.00**	**18,444.97**
TRA: 082-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,656.48	0.00	0.00	1,656.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.60	0.00	0.00	11.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.62	0.00	0.00	8.62
20702	FORESTVILLE EL 2001	90013507	0.00	66.26	0.00	0.00	66.26
20710	FORESTVILLE EL 2010	90013508	0.00	38.10	0.00	0.00	38.10
36400	WEST SOCO UHSD 19	90013534	0.00	19.88	0.00	0.00	19.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	24.84	0.00	0.00	24.84
39901	SOCO JR COLLEGE 20	90013576	0.00	41.42	0.00	0.00	41.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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	209.12	0.00	0.00	209.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,656.48	0.00	0.00	1,656.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.60	0.00	0.00	11.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.62	0.00	0.00	8.62
20702	FORESTVILLE EL 2001	90013507	0.00	66.26	0.00	0.00	66.26
20710	FORESTVILLE EL 2010	90013508	0.00	38.10	0.00	0.00	38.10
36400	WEST SOCO UHSD 19	90013534	0.00	19.88	0.00	0.00	19.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	24.84	0.00	0.00	24.84
39901	SOCO JR COLLEGE 20	90013576	0.00	41.42	0.00	0.00	41.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	209.12	0.00	0.00	209.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**2,320.42**	**0.00**	**0.00**	**2,320.42**
TRA: 082-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	321.77	0.00	0.00	321.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.68	0.00	0.00	1.68
20702	FORESTVILLE EL 2001	90013507	0.00	12.86	0.00	0.00	12.86
20710	FORESTVILLE EL 2010	90013508	0.00	7.40	0.00	0.00	7.40
36400	WEST SOCO UHSD 19	90013534	0.00	3.85	0.00	0.00	3.85
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	1.61	0.00	0.00	1.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4.83	0.00	0.00	4.83
39901	SOCO JR COLLEGE 20	90013576	0.00	8.05	0.00	0.00	8.05
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
66500	SA SUMMERHOME PAF	92060200	0.00	649.92	0.00	0.00	649.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	156.43	0.00	0.00	156.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	321.77	0.00	0.00	321.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.68	0.00	0.00	1.68
20702	FORESTVILLE EL 2001	90013507	0.00	12.86	0.00	0.00	12.86
20710	FORESTVILLE EL 2010	90013508	0.00	7.40	0.00	0.00	7.40
36400	WEST SOCO UHSD 19	90013534	0.00	3.85	0.00	0.00	3.85
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	1.61	0.00	0.00	1.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4.83	0.00	0.00	4.83
39901	SOCO JR COLLEGE 20	90013576	0.00	8.05	0.00	0.00	8.05
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
66500	SA SUMMERHOME PAF	92060200	0.00	649.92	0.00	0.00	649.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	156.43	0.00	0.00	156.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**1,780.79**	**0.00**	**0.00**	**1,780.79**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,149.72	0.00	0.00	3,149.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.05	0.00	0.00	22.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.38	0.00	0.00	16.38
20702	FORESTVILLE EL 2001	90013507	0.00	126.00	0.00	0.00	126.00
20710	FORESTVILLE EL 2010	90013508	0.00	72.44	0.00	0.00	72.44
36400	WEST SOCO UHSD 19	90013534	0.00	37.81	0.00	0.00	37.81
36810	WEST SOCO UHSD 20	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO UHSD 20	90013535	0.00	15.73	0.00	0.00	15.73
39900	SOCO JR COLLEGE 20	90013556	0.00	47.24	0.00	0.00	47.24
39901	SOCO JR COLLEGE 20	90013576	0.00	78.74	0.00	0.00	78.74
51401	RUSSIAN RIVER FIRE	64140100	0.00	385.00	0.00	0.00	385.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	470.48	0.00	0.00	470.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,149.72	0.00	0.00	3,149.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.05	0.00	0.00	22.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.38	0.00	0.00	16.38
20702	FORESTVILLE EL 2001	90013507	0.00	126.00	0.00	0.00	126.00
20710	FORESTVILLE EL 2010	90013508	0.00	72.44	0.00	0.00	72.44
36400	WEST SOCO UHSD 19	90013534	0.00	37.81	0.00	0.00	37.81
36810	WEST SOCO UHSD 20	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO UHSD 20	90013535	0.00	15.73	0.00	0.00	15.73
39900	SOCO JR COLLEGE 20	90013556	0.00	47.24	0.00	0.00	47.24
39901	SOCO JR COLLEGE 20	90013576	0.00	78.74	0.00	0.00	78.74
51401	RUSSIAN RIVER FIRE	64140100	0.00	385.00	0.00	0.00	385.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	470.48	0.00	0.00	470.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**5,255.66**	**0.00**	**0.00**	**5,255.66**
TRA: 082-057	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,702.83	0.00	0.00	4,702.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.92	0.00	0.00	32.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.45	0.00	0.00	24.45
20702	FORESTVILLE EL 2001	90013507	0.00	188.10	0.00	0.00	188.10
20710	FORESTVILLE EL 2010	90013508	0.00	108.17	0.00	0.00	108.17
36400	WEST SOCO UHSD 19	90013534	0.00	56.42	0.00	0.00	56.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.35	0.00	0.00	2.35
36811	WEST SOCO UHSD 20	90013535	0.00	23.52	0.00	0.00	23.52
39900	SOCO JR COLLEGE 20	90013556	0.00	70.55	0.00	0.00	70.55

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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	117.58	0.00	0.00	117.58
51300	FORESTVILLE FIRE	64040100	0.00	135.00	0.00	0.00	135.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
67300	SA HACIENDA ASMT DI	92060300	0.00	944.44	0.00	0.00	944.44
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.20	0.00	0.00	43.20
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	721.47	0.00	0.00	721.47
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,702.83	0.00	0.00	4,702.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.92	0.00	0.00	32.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.45	0.00	0.00	24.45
20702	FORESTVILLE EL 2001	90013507	0.00	188.10	0.00	0.00	188.10
20710	FORESTVILLE EL 2010	90013508	0.00	108.17	0.00	0.00	108.17
36400	WEST SOCO UHSD 19	90013534	0.00	56.42	0.00	0.00	56.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.35	0.00	0.00	2.35
36811	WEST SOCO UHSD 20	90013535	0.00	23.52	0.00	0.00	23.52
39900	SOCO JR COLLEGE 20	90013556	0.00	70.55	0.00	0.00	70.55
39901	SOCO JR COLLEGE 20	90013576	0.00	117.58	0.00	0.00	117.58
51300	FORESTVILLE FIRE	64040100	0.00	135.00	0.00	0.00	135.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
67300	SA HACIENDA ASMT DI	92060300	0.00	944.44	0.00	0.00	944.44
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.20	0.00	0.00	43.20
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	721.47	0.00	0.00	721.47
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**8,056.50**	**0.00**	**0.00**	**8,056.50**
TRA: 083-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,479.14	0.00	0.00	4,479.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.36	0.00	0.00	31.36
36400	WEST SOCO UHSD 19	90013534	0.00	53.74	0.00	0.00	53.74
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	67.20	0.00	0.00	67.20
39901	SOCO JR COLLEGE 20	90013576	0.00	111.98	0.00	0.00	111.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.90	0.00	0.00	33.90
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECIA	90011101	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.37	0.00	0.00	499.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-000	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,479.14	0.00	0.00	4,479.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.36	0.00	0.00	31.36
36400	WEST SOCO UHSD 19	90013534	0.00	53.74	0.00	0.00	53.74
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	67.20	0.00	0.00	67.20
39901	SOCO JR COLLEGE 20	90013576	0.00	111.98	0.00	0.00	111.98
74201	MS-SONOMA MOSQUI	66040200	0.00	33.90	0.00	0.00	33.90
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECI	90011101	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.37	0.00	0.00	499.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**5,553.33**	**0.00**	**0.00**	**5,553.33**
TRA: 083-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	979.60	0.00	0.00	979.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.86	0.00	0.00	6.86
36400	WEST SOCO UHSD 19	90013534	0.00	11.76	0.00	0.00	11.76
36810	WEST SOCO UHSD 20	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO UHSD 20	90013535	0.00	4.90	0.00	0.00	4.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.69	0.00	0.00	14.69
39901	SOCO JR COLLEGE 20	90013576	0.00	24.49	0.00	0.00	24.49
53000	TIMBER COVE FIRE	64160100	0.00	22.50	0.00	0.00	22.50
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	17.21	0.00	0.00	17.21
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.60	0.00	0.00	127.60
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	979.60	0.00	0.00	979.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.86	0.00	0.00	6.86
36400	WEST SOCO UHSD 19	90013534	0.00	11.76	0.00	0.00	11.76
36810	WEST SOCO UHSD 20	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO UHSD 20	90013535	0.00	4.90	0.00	0.00	4.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.69	0.00	0.00	14.69
39901	SOCO JR COLLEGE 20	90013576	0.00	24.49	0.00	0.00	24.49
53000	TIMBER COVE FIRE	64160100	0.00	22.50	0.00	0.00	22.50
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	17.21	0.00	0.00	17.21
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.60	0.00	0.00	127.60
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: 083-001	**All-Years Totals:**		**0.00**	**1,423.60**	**0.00**	**0.00**	**1,423.60**
TRA: 083-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	558.38	0.00	0.00	558.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.91	0.00	0.00	3.91
36400	WEST SOCO UHSD 19	90013534	0.00	6.70	0.00	0.00	6.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	2.79	0.00	0.00	2.79
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13.96	0.00	0.00	13.96
53000	TIMBER COVE FIRE	64160100	0.00	22.50	0.00	0.00	22.50
71200	TIMBER COVE WATER	71070500	0.00	56.54	0.00	0.00	56.54
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	77.52	0.00	0.00	77.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	558.38	0.00	0.00	558.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.91	0.00	0.00	3.91
36400	WEST SOCO UHSD 19	90013534	0.00	6.70	0.00	0.00	6.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	2.79	0.00	0.00	2.79
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13.96	0.00	0.00	13.96
53000	TIMBER COVE FIRE	64160100	0.00	22.50	0.00	0.00	22.50
71200	TIMBER COVE WATER	71070500	0.00	56.54	0.00	0.00	56.54
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	77.52	0.00	0.00	77.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**872.80**	**0.00**	**0.00**	**872.80**
TRA: 087-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	158.09	0.00	0.00	158.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	0.00	0.00	1.10
38800	GEYSERVILLE UN 1995	90013547	0.00	0.40	0.00	0.00	0.40
38808	GEYSERVILLE UN 2008	90013548	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2.37	0.00	0.00	2.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3.96	0.00	0.00	3.96
74201	MS-SONOMA MOSQUI	66040200	0.00	0.88	0.00	0.00	0.88

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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	37.50	0.00	0.00	37.50
98000	10% PENALTY-TAX CO	80050300	0.00	20.64	0.00	0.00	20.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158.09	0.00	0.00	158.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	0.00	0.00	1.10
38800	GEYSERVILLE UN 1995	90013547	0.00	0.40	0.00	0.00	0.40
38808	GEYSERVILLE UN 2008	90013548	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2.37	0.00	0.00	2.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3.96	0.00	0.00	3.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.88	0.00	0.00	0.88
74800	NORTH SO CO HOSPIT	65020100	0.00	37.50	0.00	0.00	37.50
98000	10% PENALTY-TAX CO	80050300	0.00	20.64	0.00	0.00	20.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**267.14**	**0.00**	**0.00**	**267.14**
TRA: 087-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,694.29	0.00	0.00	3,694.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.87	0.00	0.00	25.87
16700	CSA #41 ZN26 GYSERV	33110300	0.00	59.11	0.00	0.00	59.11
38800	GEYSERVILLE UN 1995	90013547	0.00	9.24	0.00	0.00	9.24
38808	GEYSERVILLE UN 2008	90013548	0.00	51.72	0.00	0.00	51.72
39900	SOCO JR COLLEGE 20	90013556	0.00	55.41	0.00	0.00	55.41
39901	SOCO JR COLLEGE 20	90013576	0.00	92.36	0.00	0.00	92.36
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	511.36	0.00	0.00	511.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,694.29	0.00	0.00	3,694.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.87	0.00	0.00	25.87
16700	CSA #41 ZN26 GYSERV	33110300	0.00	59.11	0.00	0.00	59.11
38800	GEYSERVILLE UN 1995	90013547	0.00	9.24	0.00	0.00	9.24
38808	GEYSERVILLE UN 2008	90013548	0.00	51.72	0.00	0.00	51.72
39900	SOCO JR COLLEGE 20	90013556	0.00	55.41	0.00	0.00	55.41
39901	SOCO JR COLLEGE 20	90013576	0.00	92.36	0.00	0.00	92.36
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	511.36	0.00	0.00	511.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**5,665.12**	**0.00**	**0.00**	**5,665.12**
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,314.97	0.00	0.00	19,314.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.21	0.00	0.00	135.21
38800	GEYSERVILLE UN 1995	90013547	0.00	48.28	0.00	0.00	48.28
38808	GEYSERVILLE UN 2008	90013548	0.00	270.41	0.00	0.00	270.41
39900	SOCO JR COLLEGE 20	90013556	0.00	289.72	0.00	0.00	289.72
39901	SOCO JR COLLEGE 20	90013576	0.00	482.88	0.00	0.00	482.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.76	0.00	0.00	62.76
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,976.26	0.00	0.00	5,976.26
98000	10% PENALTY-TAX CO	80050300	0.00	2,680.54	0.00	0.00	2,680.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,314.97	0.00	0.00	19,314.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.21	0.00	0.00	135.21
38800	GEYSERVILLE UN 1995	90013547	0.00	48.28	0.00	0.00	48.28
38808	GEYSERVILLE UN 2008	90013548	0.00	270.41	0.00	0.00	270.41
39900	SOCO JR COLLEGE 20	90013556	0.00	289.72	0.00	0.00	289.72
39901	SOCO JR COLLEGE 20	90013576	0.00	482.88	0.00	0.00	482.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.76	0.00	0.00	62.76
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,976.26	0.00	0.00	5,976.26
98000	10% PENALTY-TAX CO	80050300	0.00	2,680.54	0.00	0.00	2,680.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**29,526.03**	**0.00**	**0.00**	**29,526.03**
TRA: 087-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	545.96	0.00	0.00	545.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.82	0.00	0.00	3.82
38800	GEYSERVILLE UN 1995	90013547	0.00	1.36	0.00	0.00	1.36
38808	GEYSERVILLE UN 2008	90013548	0.00	7.64	0.00	0.00	7.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.19	0.00	0.00	8.19
39901	SOCO JR COLLEGE 20	90013576	0.00	13.65	0.00	0.00	13.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.94	0.00	0.00	0.94
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	65.65	0.00	0.00	65.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	545.96	0.00	0.00	545.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.82	0.00	0.00	3.82
38800	GEYSERVILLE UN 1995	90013547	0.00	1.36	0.00	0.00	1.36
38808	GEYSERVILLE UN 2008	90013548	0.00	7.64	0.00	0.00	7.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.19	0.00	0.00	8.19
39901	SOCO JR COLLEGE 20	90013576	0.00	13.65	0.00	0.00	13.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.94	0.00	0.00	0.94
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	65.65	0.00	0.00	65.65
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: 087-012	**All-Years Totals:**		**0.00**	**742.21**	**0.00**	**0.00**	**742.21**
TRA: 090-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,414.98	0.00	0.00	5,414.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.90	0.00	0.00	37.90
18200	GRAVENSTEIN EL 1997	90013509	0.00	64.98	0.00	0.00	64.98
18201	GRAVENSTEIN EL 2012	90013558	0.00	154.33	0.00	0.00	154.33
36400	WEST SOCO UHSD 19	90013534	0.00	64.98	0.00	0.00	64.98
36810	WEST SOCO UHSD 20	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SOCO UHSD 20	90013535	0.00	27.07	0.00	0.00	27.07
39900	SOCO JR COLLEGE 20	90013556	0.00	81.22	0.00	0.00	81.22
39901	SOCO JR COLLEGE 20	90013576	0.00	135.37	0.00	0.00	135.37
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	604.90	0.00	0.00	604.90
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,414.98	0.00	0.00	5,414.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.90	0.00	0.00	37.90
18200	GRAVENSTEIN EL 1997	90013509	0.00	64.98	0.00	0.00	64.98
18201	GRAVENSTEIN EL 2012	90013558	0.00	154.33	0.00	0.00	154.33
36400	WEST SOCO UHSD 19	90013534	0.00	64.98	0.00	0.00	64.98
36810	WEST SOCO UHSD 20	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SOCO UHSD 20	90013535	0.00	27.07	0.00	0.00	27.07
39900	SOCO JR COLLEGE 20	90013556	0.00	81.22	0.00	0.00	81.22
39901	SOCO JR COLLEGE 20	90013576	0.00	135.37	0.00	0.00	135.37
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	604.90	0.00	0.00	604.90
TRA: 090-001	**All-Years Totals:**		**0.00**	**6,653.94**	**0.00**	**0.00**	**6,653.94**
TRA: 090-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,446.59	0.00	0.00	13,446.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.13	0.00	0.00	94.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	69.92	0.00	0.00	69.92
18200	GRAVENSTEIN EL 1997	90013509	0.00	161.35	0.00	0.00	161.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	383.21	0.00	0.00	383.21
36400	WEST SOCO UHSD 19	90013534	0.00	161.35	0.00	0.00	161.35
36810	WEST SOCO UHSD 20	90013536	0.00	6.72	0.00	0.00	6.72
36811	WEST SOCO UHSD 20	90013535	0.00	67.24	0.00	0.00	67.24
39900	SOCO JR COLLEGE 20	90013556	0.00	201.70	0.00	0.00	201.70
39901	SOCO JR COLLEGE 20	90013576	0.00	336.17	0.00	0.00	336.17
53200	GOLD RIDGE FIRE	64070100	0.00	62.50	0.00	0.00	62.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,576.02	0.00	0.00	1,576.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,446.59	0.00	0.00	13,446.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.13	0.00	0.00	94.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	69.92	0.00	0.00	69.92
18200	GRAVENSTEIN EL 1997	90013509	0.00	161.35	0.00	0.00	161.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	383.21	0.00	0.00	383.21
36400	WEST SOCO UHSD 19	90013534	0.00	161.35	0.00	0.00	161.35
36810	WEST SOCO UHSD 20	90013536	0.00	6.72	0.00	0.00	6.72
36811	WEST SOCO UHSD 20	90013535	0.00	67.24	0.00	0.00	67.24
39900	SOCO JR COLLEGE 20	90013556	0.00	201.70	0.00	0.00	201.70
39901	SOCO JR COLLEGE 20	90013576	0.00	336.17	0.00	0.00	336.17
53200	GOLD RIDGE FIRE	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,576.02	0.00	0.00	1,576.02
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**17,436.40**	**0.00**	**0.00**	**17,436.40**
TRA: 090-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,648.62	0.00	0.00	12,648.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.53	0.00	0.00	88.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.77	0.00	0.00	65.77
18200	GRAVENSTEIN EL 1997	90013509	0.00	151.79	0.00	0.00	151.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	360.48	0.00	0.00	360.48
36400	WEST SOCO UHSD 19	90013534	0.00	151.79	0.00	0.00	151.79
36810	WEST SOCO UHSD 20	90013536	0.00	6.33	0.00	0.00	6.33
36811	WEST SOCO UHSD 20	90013535	0.00	63.24	0.00	0.00	63.24
39900	SOCO JR COLLEGE 20	90013556	0.00	189.73	0.00	0.00	189.73
39901	SOCO JR COLLEGE 20	90013576	0.00	316.22	0.00	0.00	316.22
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
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	1,461.12	0.00	0.00	1,461.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,648.62	0.00	0.00	12,648.62

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.53	0.00	0.00	88.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.77	0.00	0.00	65.77
18200	GRAVENSTEIN EL 1997	90013509	0.00	151.79	0.00	0.00	151.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	360.48	0.00	0.00	360.48
36400	WEST SOCO UHSD 19	90013534	0.00	151.79	0.00	0.00	151.79
36810	WEST SOCO UHSD 20	90013536	0.00	6.33	0.00	0.00	6.33
36811	WEST SOCO UHSD 20	90013535	0.00	63.24	0.00	0.00	63.24
39900	SOCO JR COLLEGE 20	90013556	0.00	189.73	0.00	0.00	189.73
39901	SOCO JR COLLEGE 20	90013576	0.00	316.22	0.00	0.00	316.22
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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	1,461.12	0.00	0.00	1,461.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**16,132.62**	**0.00**	**0.00**	**16,132.62**
TRA: 093-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,828.32	0.00	0.00	2,828.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.80	0.00	0.00	19.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.70	0.00	0.00	14.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	72.12	0.00	0.00	72.12
36400	WEST SOCO UHSD 19	90013534	0.00	33.94	0.00	0.00	33.94
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	14.14	0.00	0.00	14.14
39900	SOCO JR COLLEGE 20	90013556	0.00	42.42	0.00	0.00	42.42
39901	SOCO JR COLLEGE 20	90013576	0.00	70.70	0.00	0.00	70.70
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	105.60	0.00	0.00	105.60
74201	MS-SONOMA MOSQUI	66040200	0.00	3.70	0.00	0.00	3.70
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.42	0.00	0.00	330.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,828.32	0.00	0.00	2,828.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.80	0.00	0.00	19.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.70	0.00	0.00	14.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	72.12	0.00	0.00	72.12
36400	WEST SOCO UHSD 19	90013534	0.00	33.94	0.00	0.00	33.94
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	14.14	0.00	0.00	14.14
39900	SOCO JR COLLEGE 20	90013556	0.00	42.42	0.00	0.00	42.42
39901	SOCO JR COLLEGE 20	90013576	0.00	70.70	0.00	0.00	70.70
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	105.60	0.00	0.00	105.60
74201	MS-SONOMA MOSQUI	66040200	0.00	3.70	0.00	0.00	3.70

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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
98000	10% PENALTY-TAX CO	80050300	0.00	330.42	0.00	0.00	330.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**3,760.28**	**0.00**	**0.00**	**3,760.28**
TRA: 093-016	**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
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: 093-016	**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
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: 093-016	**All-Years Totals:**		**0.00**	**58.50**	**0.00**	**0.00**	**58.50**
TRA: 093-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,608.25	0.00	0.00	4,608.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.27	0.00	0.00	32.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.95	0.00	0.00	23.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.51	0.00	0.00	117.51
36400	WEST SOCO UHSD 19	90013534	0.00	55.29	0.00	0.00	55.29
36810	WEST SOCO UHSD 20	90013536	0.00	2.30	0.00	0.00	2.30
36811	WEST SOCO UHSD 20	90013535	0.00	23.06	0.00	0.00	23.06
39900	SOCO JR COLLEGE 20	90013556	0.00	69.13	0.00	0.00	69.13
39901	SOCO JR COLLEGE 20	90013576	0.00	115.21	0.00	0.00	115.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.22	0.00	0.00	37.22

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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	542.50	0.00	0.00	542.50
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	626.24	0.00	0.00	626.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,608.25	0.00	0.00	4,608.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.27	0.00	0.00	32.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.95	0.00	0.00	23.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.51	0.00	0.00	117.51
36400	WEST SOCO UHSD 19	90013534	0.00	55.29	0.00	0.00	55.29
36810	WEST SOCO UHSD 20	90013536	0.00	2.30	0.00	0.00	2.30
36811	WEST SOCO UHSD 20	90013535	0.00	23.06	0.00	0.00	23.06
39900	SOCO JR COLLEGE 20	90013556	0.00	69.13	0.00	0.00	69.13
39901	SOCO JR COLLEGE 20	90013576	0.00	115.21	0.00	0.00	115.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.22	0.00	0.00	37.22
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
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	626.24	0.00	0.00	626.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**6,968.93**	**0.00**	**0.00**	**6,968.93**
TRA: 093-040	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,692.73	0.00	0.00	8,692.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.85	0.00	0.00	60.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.20	0.00	0.00	45.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	221.66	0.00	0.00	221.66
36400	WEST SOCO UHSD 19	90013534	0.00	104.31	0.00	0.00	104.31
36810	WEST SOCO UHSD 20	90013536	0.00	4.35	0.00	0.00	4.35
36811	WEST SOCO UHSD 20	90013535	0.00	43.46	0.00	0.00	43.46
39900	SOCO JR COLLEGE 20	90013556	0.00	130.39	0.00	0.00	130.39
39901	SOCO JR COLLEGE 20	90013576	0.00	217.32	0.00	0.00	217.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	74.28	0.00	0.00	74.28
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
97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.05	0.00	0.00	4,735.05
98000	10% PENALTY-TAX CO	80050300	0.00	1,460.61	0.00	0.00	1,460.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,692.73	0.00	0.00	8,692.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.85	0.00	0.00	60.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.20	0.00	0.00	45.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	221.66	0.00	0.00	221.66
36400	WEST SOCO UHSD 19	90013534	0.00	104.31	0.00	0.00	104.31
36810	WEST SOCO UHSD 20	90013536	0.00	4.35	0.00	0.00	4.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	43.46	0.00	0.00	43.46
39900	SOCO JR COLLEGE 20	90013556	0.00	130.39	0.00	0.00	130.39
39901	SOCO JR COLLEGE 20	90013576	0.00	217.32	0.00	0.00	217.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	74.28	0.00	0.00	74.28
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
97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.05	0.00	0.00	4,735.05
98000	10% PENALTY-TAX CO	80050300	0.00	1,460.61	0.00	0.00	1,460.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-040	**All-Years Totals:**		**0.00**	**16,086.71**	**0.00**	**0.00**	**16,086.71**
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,231.65	0.00	0.00	19,231.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.65	0.00	0.00	134.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.97	0.00	0.00	99.97
12600	RUSSIAN RIVER SANI-	33070300	0.00	174.66	0.00	0.00	174.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	490.40	0.00	0.00	490.40
36400	WEST SOCO UHSD 19	90013534	0.00	230.76	0.00	0.00	230.76
36810	WEST SOCO UHSD 20	90013536	0.00	9.59	0.00	0.00	9.59
36811	WEST SOCO UHSD 20	90013535	0.00	96.17	0.00	0.00	96.17
39900	SOCO JR COLLEGE 20	90013556	0.00	288.52	0.00	0.00	288.52
39901	SOCO JR COLLEGE 20	90013576	0.00	480.81	0.00	0.00	480.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,100.00	0.00	0.00	2,100.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	16,708.80	0.00	0.00	16,708.80
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	264.79	0.00	0.00	264.79
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,491.32	0.00	0.00	4,491.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,231.65	0.00	0.00	19,231.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.65	0.00	0.00	134.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.97	0.00	0.00	99.97
12600	RUSSIAN RIVER SANI-	33070300	0.00	174.66	0.00	0.00	174.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	490.40	0.00	0.00	490.40
36400	WEST SOCO UHSD 19	90013534	0.00	230.76	0.00	0.00	230.76
36810	WEST SOCO UHSD 20	90013536	0.00	9.59	0.00	0.00	9.59
36811	WEST SOCO UHSD 20	90013535	0.00	96.17	0.00	0.00	96.17
39900	SOCO JR COLLEGE 20	90013556	0.00	288.52	0.00	0.00	288.52
39901	SOCO JR COLLEGE 20	90013576	0.00	480.81	0.00	0.00	480.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,100.00	0.00	0.00	2,100.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	16,708.80	0.00	0.00	16,708.80
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	264.79	0.00	0.00	264.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,491.32	0.00	0.00	4,491.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**50,127.09**	**0.00**	**0.00**	**50,127.09**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,526.76	0.00	3,681.71-	21,845.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.69	0.00	25.77-	152.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.77	0.00	19.14-	113.63
12600	RUSSIAN RIVER SANI-	33070300	0.00	230.11	0.00	32.63-	197.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	650.92	0.00	93.89-	557.03
36400	WEST SOCO UHSD 19	90013534	0.00	306.33	0.00	44.18-	262.15
36810	WEST SOCO UHSD 20	90013536	0.00	12.74	0.00	1.84-	10.90
36811	WEST SOCO UHSD 20	90013535	0.00	127.64	0.00	18.41-	109.23
39900	SOCO JR COLLEGE 20	90013556	0.00	382.91	0.00	55.23-	327.68
39901	SOCO JR COLLEGE 20	90013576	0.00	638.17	0.00	92.04-	546.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,030.00	0.00	0.00	2,030.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	22,995.84	0.00	0.00	22,995.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.76-	49.76-
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	300.05	0.00	0.00	300.05
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,814.74	0.00	0.00	5,814.74
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,326.30-	3,326.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.28-	23.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	17.30-	17.30-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	46.57-	46.57-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	84.82-	84.82-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	44.91-	44.91-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.66-	1.66-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	16.63-	16.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	53.22-	53.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.48-	165.48-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,526.76	0.00	7,008.01-	18,518.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.69	0.00	49.05-	129.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.77	0.00	36.44-	96.33
12600	RUSSIAN RIVER SANI-	33070300	0.00	230.11	0.00	79.20-	150.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	650.92	0.00	178.71-	472.21
36400	WEST SOCO UHSD 19	90013534	0.00	306.33	0.00	89.09-	217.24
36810	WEST SOCO UHSD 20	90013536	0.00	12.74	0.00	3.50-	9.24
36811	WEST SOCO UHSD 20	90013535	0.00	127.64	0.00	35.04-	92.60

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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	382.91	0.00	108.45-	274.46
39901	SOCO JR COLLEGE 20	90013576	0.00	638.17	0.00	92.04-	546.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,030.00	0.00	0.00	2,030.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	22,995.84	0.00	0.00	22,995.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	215.24-	215.24-
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	300.05	0.00	0.00	300.05
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,814.74	0.00	0.00	5,814.74
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**64,343.17**	**0.00**	**7,894.77-**	**56,448.40**
TRA: 093-045	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	120.46	0.00	0.00	120.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.63	0.00	0.00	0.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.07	0.00	0.00	3.07
36400	WEST SOCO UHSD 19	90013534	0.00	1.45	0.00	0.00	1.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.81	0.00	0.00	1.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3.01	0.00	0.00	3.01
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
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	48.78	0.00	0.00	48.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120.46	0.00	0.00	120.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.63	0.00	0.00	0.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.07	0.00	0.00	3.07
36400	WEST SOCO UHSD 19	90013534	0.00	1.45	0.00	0.00	1.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.81	0.00	0.00	1.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3.01	0.00	0.00	3.01
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
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	48.78	0.00	0.00	48.78

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98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**596.68**	**0.00**	**0.00**	**596.68**
TRA: 093-046	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15.48	0.00	0.00	15.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.39	0.00	0.00	0.39
36400	WEST SOCO UHSD 19	90013534	0.00	0.19	0.00	0.00	0.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.23	0.00	0.00	0.23
39901	SOCO JR COLLEGE 20	90013576	0.00	0.39	0.00	0.00	0.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
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	15.34	0.00	0.00	15.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15.48	0.00	0.00	15.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.39	0.00	0.00	0.39
36400	WEST SOCO UHSD 19	90013534	0.00	0.19	0.00	0.00	0.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.23	0.00	0.00	0.23
39901	SOCO JR COLLEGE 20	90013576	0.00	0.39	0.00	0.00	0.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
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	15.34	0.00	0.00	15.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**188.80**	**0.00**	**0.00**	**188.80**
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,470.86	0.00	0.00	1,470.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.29	0.00	0.00	10.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.66	0.00	0.00	7.66
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.24	0.00	0.00	13.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.51	0.00	0.00	37.51
36400	WEST SOCO UHSD 19	90013534	0.00	17.65	0.00	0.00	17.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	7.36	0.00	0.00	7.36
39900	SOCO JR COLLEGE 20	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 20	90013576	0.00	36.77	0.00	0.00	36.77

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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	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	708.00	0.00	0.00	708.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.63	0.00	0.00	24.63
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	306.91	0.00	0.00	306.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,470.86	0.00	0.00	1,470.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.29	0.00	0.00	10.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.66	0.00	0.00	7.66
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.24	0.00	0.00	13.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.51	0.00	0.00	37.51
36400	WEST SOCO UHSD 19	90013534	0.00	17.65	0.00	0.00	17.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	7.36	0.00	0.00	7.36
39900	SOCO JR COLLEGE 20	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 20	90013576	0.00	36.77	0.00	0.00	36.77
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	708.00	0.00	0.00	708.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.63	0.00	0.00	24.63
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	306.91	0.00	0.00	306.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**3,436.17**	**0.00**	**0.00**	**3,436.17**
TRA: 096-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,425.00	0.00	0.00	6,425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.98	0.00	0.00	44.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.41	0.00	0.00	33.41
18400	HARMONY ELEM 1997	90013511	0.00	64.25	0.00	0.00	64.25
36400	WEST SOCO UHSD 19	90013534	0.00	77.10	0.00	0.00	77.10
36810	WEST SOCO UHSD 20	90013536	0.00	3.21	0.00	0.00	3.21
36811	WEST SOCO UHSD 20	90013535	0.00	32.13	0.00	0.00	32.13
39900	SOCO JR COLLEGE 20	90013556	0.00	96.38	0.00	0.00	96.38
39901	SOCO JR COLLEGE 20	90013576	0.00	160.63	0.00	0.00	160.63
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.49	0.00	0.00	13.49
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	709.20	0.00	0.00	709.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-004	**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	6,425.00	0.00	0.00	6,425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.98	0.00	0.00	44.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.41	0.00	0.00	33.41
18400	HARMONY ELEM 1997	90013511	0.00	64.25	0.00	0.00	64.25
36400	WEST SOCO UHSD 19	90013534	0.00	77.10	0.00	0.00	77.10
36810	WEST SOCO UHSD 20	90013536	0.00	3.21	0.00	0.00	3.21
36811	WEST SOCO UHSD 20	90013535	0.00	32.13	0.00	0.00	32.13
39900	SOCO JR COLLEGE 20	90013556	0.00	96.38	0.00	0.00	96.38
39901	SOCO JR COLLEGE 20	90013576	0.00	160.63	0.00	0.00	160.63
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.49	0.00	0.00	13.49
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	709.20	0.00	0.00	709.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-004	**All-Years Totals:**		**0.00**	**7,821.28**	**0.00**	**0.00**	**7,821.28**
TRA: 096-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,665.35	0.00	0.00	4,665.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.66	0.00	0.00	32.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.26	0.00	0.00	24.26
18400	HARMONY ELEM 1997	90013511	0.00	46.65	0.00	0.00	46.65
36400	WEST SOCO UHSD 19	90013534	0.00	55.98	0.00	0.00	55.98
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	23.33	0.00	0.00	23.33
39900	SOCO JR COLLEGE 20	90013556	0.00	69.98	0.00	0.00	69.98
39901	SOCO JR COLLEGE 20	90013576	0.00	116.63	0.00	0.00	116.63
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.50	0.00	0.00	12.50
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	519.11	0.00	0.00	519.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,665.35	0.00	0.00	4,665.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.66	0.00	0.00	32.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.26	0.00	0.00	24.26
18400	HARMONY ELEM 1997	90013511	0.00	46.65	0.00	0.00	46.65
36400	WEST SOCO UHSD 19	90013534	0.00	55.98	0.00	0.00	55.98
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	23.33	0.00	0.00	23.33
39900	SOCO JR COLLEGE 20	90013556	0.00	69.98	0.00	0.00	69.98
39901	SOCO JR COLLEGE 20	90013576	0.00	116.63	0.00	0.00	116.63
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.50	0.00	0.00	12.50
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	519.11	0.00	0.00	519.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**5,730.28**	**0.00**	**0.00**	**5,730.28**
TRA: 096-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	699.35-	699.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.90-	4.90-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.64-	3.64-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	6.99-	6.99-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.39-	8.39-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.35-	0.35-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.50-	3.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.49-	10.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.48-	17.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.51-	12.51-
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	699.35-	699.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.90-	4.90-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.64-	3.64-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	6.99-	6.99-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.39-	8.39-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.35-	0.35-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.50-	3.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.49-	10.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.48-	17.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.51-	12.51-
TRA: 096-028	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**767.60-**	**767.60-**
TRA: 096-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	710.51	0.00	0.00	710.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.97	0.00	0.00	4.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.69	0.00	0.00	3.69
18400	HARMONY ELEM 1997	90013511	0.00	7.11	0.00	0.00	7.11
36400	WEST SOCO UHSD 19	90013534	0.00	8.53	0.00	0.00	8.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	3.55	0.00	0.00	3.55
39900	SOCO JR COLLEGE 20	90013556	0.00	10.66	0.00	0.00	10.66
39901	SOCO JR COLLEGE 20	90013576	0.00	17.76	0.00	0.00	17.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.50	0.00	0.00	12.50
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	88.11	0.00	0.00	88.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	710.51	0.00	0.00	710.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.97	0.00	0.00	4.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.69	0.00	0.00	3.69
18400	HARMONY ELEM 1997	90013511	0.00	7.11	0.00	0.00	7.11
36400	WEST SOCO UHSD 19	90013534	0.00	8.53	0.00	0.00	8.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	3.55	0.00	0.00	3.55
39900	SOCO JR COLLEGE 20	90013556	0.00	10.66	0.00	0.00	10.66
39901	SOCO JR COLLEGE 20	90013576	0.00	17.76	0.00	0.00	17.76
74201	MS-SONOMA MOSQUI	66040200	0.00	12.50	0.00	0.00	12.50
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	88.11	0.00	0.00	88.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**989.25**	**0.00**	**0.00**	**989.25**
TRA: 096-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,219.23	0.00	0.00	2,219.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.53	0.00	0.00	15.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.53	0.00	0.00	11.53
18400	HARMONY ELEM 1997	90013511	0.00	22.19	0.00	0.00	22.19
36400	WEST SOCO UHSD 19	90013534	0.00	26.64	0.00	0.00	26.64
36810	WEST SOCO UHSD 20	90013536	0.00	1.11	0.00	0.00	1.11
36811	WEST SOCO UHSD 20	90013535	0.00	11.10	0.00	0.00	11.10
39900	SOCO JR COLLEGE 20	90013556	0.00	33.27	0.00	0.00	33.27
39901	SOCO JR COLLEGE 20	90013576	0.00	55.49	0.00	0.00	55.49
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.32	0.00	0.00	43.32
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.02	0.00	0.00	337.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,219.23	0.00	0.00	2,219.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.53	0.00	0.00	15.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.53	0.00	0.00	11.53
18400	HARMONY ELEM 1997	90013511	0.00	22.19	0.00	0.00	22.19
36400	WEST SOCO UHSD 19	90013534	0.00	26.64	0.00	0.00	26.64
36810	WEST SOCO UHSD 20	90013536	0.00	1.11	0.00	0.00	1.11
36811	WEST SOCO UHSD 20	90013535	0.00	11.10	0.00	0.00	11.10
39900	SOCO JR COLLEGE 20	90013556	0.00	33.27	0.00	0.00	33.27
39901	SOCO JR COLLEGE 20	90013576	0.00	55.49	0.00	0.00	55.49
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.32	0.00	0.00	43.32
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.02	0.00	0.00	337.02

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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: 096-036	**All-Years Totals:**		**0.00**	**3,767.43**	**0.00**	**0.00**	**3,767.43**
TRA: 096-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,959.57	0.00	0.00	8,959.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.73	0.00	0.00	62.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.59	0.00	0.00	46.59
18400	HARMONY ELEM 1997	90013511	0.00	89.59	0.00	0.00	89.59
36400	WEST SOCO UHSD 19	90013534	0.00	107.51	0.00	0.00	107.51
36810	WEST SOCO UHSD 20	90013536	0.00	4.47	0.00	0.00	4.47
36811	WEST SOCO UHSD 20	90013535	0.00	44.81	0.00	0.00	44.81
39900	SOCO JR COLLEGE 20	90013556	0.00	134.40	0.00	0.00	134.40
39901	SOCO JR COLLEGE 20	90013576	0.00	224.00	0.00	0.00	224.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	93.83	0.00	0.00	93.83
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,072.62	0.00	0.00	1,072.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,959.57	0.00	0.00	8,959.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.73	0.00	0.00	62.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.59	0.00	0.00	46.59
18400	HARMONY ELEM 1997	90013511	0.00	89.59	0.00	0.00	89.59
36400	WEST SOCO UHSD 19	90013534	0.00	107.51	0.00	0.00	107.51
36810	WEST SOCO UHSD 20	90013536	0.00	4.47	0.00	0.00	4.47
36811	WEST SOCO UHSD 20	90013535	0.00	44.81	0.00	0.00	44.81
39900	SOCO JR COLLEGE 20	90013556	0.00	134.40	0.00	0.00	134.40
39901	SOCO JR COLLEGE 20	90013576	0.00	224.00	0.00	0.00	224.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	93.83	0.00	0.00	93.83
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,072.62	0.00	0.00	1,072.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**11,879.12**	**0.00**	**0.00**	**11,879.12**
TRA: 096-040	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,914.04	0.00	0.00	25,914.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.39	0.00	0.00	181.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.76	0.00	0.00	134.76
18400	HARMONY ELEM 1997	90013511	0.00	259.14	0.00	0.00	259.14
36400	WEST SOCO UHSD 19	90013534	0.00	310.98	0.00	0.00	310.98
36810	WEST SOCO UHSD 20	90013536	0.00	12.95	0.00	0.00	12.95
36811	WEST SOCO UHSD 20	90013535	0.00	129.57	0.00	0.00	129.57
39900	SOCO JR COLLEGE 20	90013556	0.00	388.72	0.00	0.00	388.72

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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	647.85	0.00	0.00	647.85
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.84	0.00	0.00	66.84
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,876.36	0.00	0.00	2,876.36
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,914.04	0.00	0.00	25,914.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.39	0.00	0.00	181.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.76	0.00	0.00	134.76
18400	HARMONY ELEM 1997	90013511	0.00	259.14	0.00	0.00	259.14
36400	WEST SOCO UHSD 19	90013534	0.00	310.98	0.00	0.00	310.98
36810	WEST SOCO UHSD 20	90013536	0.00	12.95	0.00	0.00	12.95
36811	WEST SOCO UHSD 20	90013535	0.00	129.57	0.00	0.00	129.57
39900	SOCO JR COLLEGE 20	90013556	0.00	388.72	0.00	0.00	388.72
39901	SOCO JR COLLEGE 20	90013576	0.00	647.85	0.00	0.00	647.85
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.84	0.00	0.00	66.84
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,876.36	0.00	0.00	2,876.36
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**31,720.10**	**0.00**	**0.00**	**31,720.10**
TRA: 097-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,489.77	0.00	11,861.57-	10,371.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.43	0.00	83.03-	72.60-
38700	HBG UNIF 1994/2002 B	90013538	0.00	56.61	0.00	450.74-	394.13-
38701	HBG SCH FAC IMP DIS	90013539	0.00	50.65	0.00	403.29-	352.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	22.35	0.00	177.92-	155.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	37.24	0.00	296.54-	259.30-
98000	10% PENALTY-TAX CO	80050300	0.00	166.70	0.00	0.00	166.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,467.39	0.00	0.00	1,467.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.27	0.00	0.00	10.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	55.76	0.00	0.00	55.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	49.89	0.00	0.00	49.89
39900	SOCO JR COLLEGE 20	90013556	0.00	23.48	0.00	0.00	23.48
98000	10% PENALTY-TAX CO	80050300	0.00	160.67	0.00	0.00	160.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,438.64	0.00	0.00	1,438.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.07	0.00	0.00	10.07
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.55	0.00	0.00	57.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	90013539	0.00	48.91	0.00	0.00	48.91
38703	HEALDSBURG UNIF 20	90013538	0.00	8.63	0.00	0.00	8.63
39900	SOCO JR COLLEGE 20	90013556	0.00	25.90	0.00	0.00	25.90
98000	10% PENALTY-TAX CO	80050300	0.00	158.97	0.00	0.00	158.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,432.13	0.00	0.00	1,432.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.02	0.00	0.00	10.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.29	0.00	0.00	57.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	48.69	0.00	0.00	48.69
38703	HEALDSBURG UNIF 20	90013538	0.00	8.59	0.00	0.00	8.59
39900	SOCO JR COLLEGE 20	90013556	0.00	26.92	0.00	0.00	26.92
98000	10% PENALTY-TAX CO	80050300	0.00	158.36	0.00	0.00	158.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,827.93	0.00	11,861.57-	6,033.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.79	0.00	83.03-	42.24-
38700	HBG UNIF 1994/2002 B	90013538	0.00	227.21	0.00	450.74-	223.53-
38701	HBG SCH FAC IMP DIS	90013539	0.00	198.14	0.00	403.29-	205.15-
38703	HEALDSBURG UNIF 20	90013538	0.00	17.22	0.00	0.00	17.22
39900	SOCO JR COLLEGE 20	90013556	0.00	98.65	0.00	177.92-	79.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	37.24	0.00	296.54-	259.30-
98000	10% PENALTY-TAX CO	80050300	0.00	644.70	0.00	0.00	644.70
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**7,171.88**	**0.00**	**13,273.09-**	**6,101.21-**
TRA: 097-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,064.74	0.00	0.00	32,064.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.45	0.00	0.00	224.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,218.46	0.00	0.00	1,218.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,090.20	0.00	0.00	1,090.20
39900	SOCO JR COLLEGE 20	90013556	0.00	480.98	0.00	0.00	480.98
39901	SOCO JR COLLEGE 20	90013576	0.00	801.61	0.00	0.00	801.61
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	292.80	0.00	0.00	292.80
74201	MS-SONOMA MOSQUI	66040200	0.00	91.37	0.00	0.00	91.37
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,412.92	0.00	0.00	3,412.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,064.74	0.00	0.00	32,064.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.45	0.00	0.00	224.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,218.46	0.00	0.00	1,218.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,090.20	0.00	0.00	1,090.20
39900	SOCO JR COLLEGE 20	90013556	0.00	480.98	0.00	0.00	480.98
39901	SOCO JR COLLEGE 20	90013576	0.00	801.61	0.00	0.00	801.61
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	292.80	0.00	0.00	292.80

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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	91.37	0.00	0.00	91.37
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,412.92	0.00	0.00	3,412.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**40,377.53**	**0.00**	**0.00**	**40,377.53**
TRA: 097-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,334.29	0.00	0.00	2,334.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.34	0.00	0.00	16.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	88.72	0.00	0.00	88.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	79.36	0.00	0.00	79.36
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	58.35	0.00	0.00	58.35
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.81	0.00	0.00	30.81
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.04	0.00	0.00	364.04
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,334.29	0.00	0.00	2,334.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.34	0.00	0.00	16.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	88.72	0.00	0.00	88.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	79.36	0.00	0.00	79.36
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	58.35	0.00	0.00	58.35
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.81	0.00	0.00	30.81
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.04	0.00	0.00	364.04
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**4,144.92**	**0.00**	**0.00**	**4,144.92**
TRA: 097-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,518.62	0.00	0.00	1,518.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.72	0.00	0.00	57.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	51.62	0.00	0.00	51.62
39900	SOCO JR COLLEGE 20	90013556	0.00	22.79	0.00	0.00	22.79
39901	SOCO JR COLLEGE 20	90013576	0.00	37.96	0.00	0.00	37.96
72200	CSA #41 ZN24-FITCH M	34120300	0.00	484.50	0.00	0.00	484.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.14	0.00	0.00	37.14
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.59	0.00	0.00	244.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,518.62	0.00	0.00	1,518.62

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.72	0.00	0.00	57.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	51.62	0.00	0.00	51.62
39900	SOCO JR COLLEGE 20	90013556	0.00	22.79	0.00	0.00	22.79
39901	SOCO JR COLLEGE 20	90013576	0.00	37.96	0.00	0.00	37.96
72200	CSA #41 ZN24-FITCH M	34120300	0.00	484.50	0.00	0.00	484.50
74201	MS-SONOMA MOSQUI	66040200	0.00	37.14	0.00	0.00	37.14
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.59	0.00	0.00	244.59
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**2,730.56**	**0.00**	**0.00**	**2,730.56**
TRA: 097-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	53,909.94	0.00	0.00	53,909.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.37	0.00	0.00	377.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,048.57	0.00	0.00	2,048.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,832.94	0.00	0.00	1,832.94
39900	SOCO JR COLLEGE 20	90013556	0.00	808.66	0.00	0.00	808.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,347.77	0.00	0.00	1,347.77
74201	MS-SONOMA MOSQUI	66040200	0.00	127.00	0.00	0.00	127.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,153.34	0.00	0.00	5,153.34
98500	COST-TAX COLLECTO	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,909.94	0.00	0.00	53,909.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.37	0.00	0.00	377.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,048.57	0.00	0.00	2,048.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,832.94	0.00	0.00	1,832.94
39900	SOCO JR COLLEGE 20	90013556	0.00	808.66	0.00	0.00	808.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,347.77	0.00	0.00	1,347.77
74201	MS-SONOMA MOSQUI	66040200	0.00	127.00	0.00	0.00	127.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,153.34	0.00	0.00	5,153.34
98500	COST-TAX COLLECTO	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**66,175.59**	**0.00**	**0.00**	**66,175.59**
TRA: 100-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,971.93	0.00	0.00	12,971.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.78	0.00	0.00	90.78
19000	HORICON ELEM 1996 E	90013512	0.00	376.18	0.00	0.00	376.18
39900	SOCO JR COLLEGE 20	90013556	0.00	194.58	0.00	0.00	194.58
39901	SOCO JR COLLEGE 20	90013576	0.00	324.31	0.00	0.00	324.31
40800	POINT ARENA HIGH BC	80054400	0.00	246.45	0.00	0.00	246.45
74001	COAST LIFE-AMBULAN	66020100	0.00	902.00	0.00	0.00	902.00
74002	COAST LIFE-URGENT (	66020100	0.00	546.25	0.00	0.00	546.25
74201	MS-SONOMA MOSQUI	66040200	0.00	167.25	0.00	0.00	167.25

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98000	10% PENALTY-TAX CO	80050300	0.00	1,572.07	0.00	0.00	1,572.07
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,971.93	0.00	0.00	12,971.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.78	0.00	0.00	90.78
19000	HORICON ELEM 1996 E	90013512	0.00	376.18	0.00	0.00	376.18
39900	SOCO JR COLLEGE 20	90013556	0.00	194.58	0.00	0.00	194.58
39901	SOCO JR COLLEGE 20	90013576	0.00	324.31	0.00	0.00	324.31
40800	POINT ARENA HIGH BC	80054400	0.00	246.45	0.00	0.00	246.45
74001	COAST LIFE-AMBULAN	66020100	0.00	902.00	0.00	0.00	902.00
74002	COAST LIFE-URGENT (	66020100	0.00	546.25	0.00	0.00	546.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	167.25	0.00	0.00	167.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,572.07	0.00	0.00	1,572.07
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**17,591.80**	**0.00**	**0.00**	**17,591.80**
TRA: 100-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,127.73	0.00	1,050.00-	29,077.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.87	0.00	7.35-	203.52
19000	HORICON ELEM 1996 E	90013512	0.00	873.70	0.00	30.45-	843.25
39900	SOCO JR COLLEGE 20	90013556	0.00	451.92	0.00	15.75-	436.17
39901	SOCO JR COLLEGE 20	90013576	0.00	753.19	0.00	26.25-	726.94
40800	POINT ARENA HIGH BC	80054400	0.00	572.44	0.00	19.95-	552.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.18-	14.18-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	877.50	0.00	0.00	877.50
74001	COAST LIFE-AMBULAN	66020100	0.00	528.00	0.00	0.00	528.00
74002	COAST LIFE-URGENT (	66020100	0.00	460.00	0.00	0.00	460.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.84	0.00	0.00	92.84
98000	10% PENALTY-TAX CO	80050300	0.00	2,900.17	0.00	0.00	2,900.17
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,127.73	0.00	1,050.00-	29,077.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.87	0.00	7.35-	203.52
19000	HORICON ELEM 1996 E	90013512	0.00	873.70	0.00	30.45-	843.25
39900	SOCO JR COLLEGE 20	90013556	0.00	451.92	0.00	15.75-	436.17
39901	SOCO JR COLLEGE 20	90013576	0.00	753.19	0.00	26.25-	726.94
40800	POINT ARENA HIGH BC	80054400	0.00	572.44	0.00	19.95-	552.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.18-	14.18-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	877.50	0.00	0.00	877.50
74001	COAST LIFE-AMBULAN	66020100	0.00	528.00	0.00	0.00	528.00
74002	COAST LIFE-URGENT (	66020100	0.00	460.00	0.00	0.00	460.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.84	0.00	0.00	92.84
98000	10% PENALTY-TAX CO	80050300	0.00	2,900.17	0.00	0.00	2,900.17
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**37,968.36**	**0.00**	**1,163.93-**	**36,804.43**

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TRA: 100-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,143.36	0.00	0.00	6,143.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.01	0.00	0.00	43.01
19000	HORICON ELEM 1996 E	90013512	0.00	178.16	0.00	0.00	178.16
39900	SOCO JR COLLEGE 20	90013556	0.00	92.16	0.00	0.00	92.16
39901	SOCO JR COLLEGE 20	90013576	0.00	153.59	0.00	0.00	153.59
40800	POINT ARENA HIGH BC	80054400	0.00	116.73	0.00	0.00	116.73
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	1,614.00	0.00	0.00	1,614.00
74001	COAST LIFE-AMBULAN	66020100	0.00	220.00	0.00	0.00	220.00
74002	COAST LIFE-URGENT (	66020100	0.00	201.25	0.00	0.00	201.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.23	0.00	0.00	40.23
98000	10% PENALTY-TAX CO	80050300	0.00	880.23	0.00	0.00	880.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,143.36	0.00	0.00	6,143.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.01	0.00	0.00	43.01
19000	HORICON ELEM 1996 E	90013512	0.00	178.16	0.00	0.00	178.16
39900	SOCO JR COLLEGE 20	90013556	0.00	92.16	0.00	0.00	92.16
39901	SOCO JR COLLEGE 20	90013576	0.00	153.59	0.00	0.00	153.59
40800	POINT ARENA HIGH BC	80054400	0.00	116.73	0.00	0.00	116.73
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	1,614.00	0.00	0.00	1,614.00
74001	COAST LIFE-AMBULAN	66020100	0.00	220.00	0.00	0.00	220.00
74002	COAST LIFE-URGENT (	66020100	0.00	201.25	0.00	0.00	201.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.23	0.00	0.00	40.23
98000	10% PENALTY-TAX CO	80050300	0.00	880.23	0.00	0.00	880.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**9,742.72**	**0.00**	**0.00**	**9,742.72**
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,101.92	0.00	0.00	1,101.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.71	0.00	0.00	7.71
21405	LIBERTY ELEM 2004 B(	90013513	0.00	33.06	0.00	0.00	33.06
36500	PETALUMA HIGH 1992	90013541	0.00	39.66	0.00	0.00	39.66
36510	PETALUMA HIGH 2014	90013570	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	16.52	0.00	0.00	16.52
39901	SOCO JR COLLEGE 20	90013576	0.00	27.54	0.00	0.00	27.54
53100	RANCHO ADOBE FS-PE	64110100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	104.16	0.00	0.00	104.16
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.65	0.00	0.00	153.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,101.92	0.00	0.00	1,101.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.71	0.00	0.00	7.71
21405	LIBERTY ELEM 2004 B(	90013513	0.00	33.06	0.00	0.00	33.06

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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	39.66	0.00	0.00	39.66
36510	PETALUMA HIGH 2014	90013570	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	16.52	0.00	0.00	16.52
39901	SOCO JR COLLEGE 20	90013576	0.00	27.54	0.00	0.00	27.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	104.16	0.00	0.00	104.16
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.65	0.00	0.00	153.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,730.24**	**0.00**	**0.00**	**1,730.24**
TRA: 113-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,149.21	0.00	0.00	1,149.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.04	0.00	0.00	8.04
21405	LIBERTY ELEM 2004 B(	90013513	0.00	34.48	0.00	0.00	34.48
36500	PETALUMA HIGH 1992	90013541	0.00	41.37	0.00	0.00	41.37
36510	PETALUMA HIGH 2014	90013570	0.00	11.49	0.00	0.00	11.49
39900	SOCO JR COLLEGE 20	90013556	0.00	17.24	0.00	0.00	17.24
39901	SOCO JR COLLEGE 20	90013576	0.00	28.73	0.00	0.00	28.73
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	137.92	0.00	0.00	137.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,149.21	0.00	0.00	1,149.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.04	0.00	0.00	8.04
21405	LIBERTY ELEM 2004 B(	90013513	0.00	34.48	0.00	0.00	34.48
36500	PETALUMA HIGH 1992	90013541	0.00	41.37	0.00	0.00	41.37
36510	PETALUMA HIGH 2014	90013570	0.00	11.49	0.00	0.00	11.49
39900	SOCO JR COLLEGE 20	90013556	0.00	17.24	0.00	0.00	17.24
39901	SOCO JR COLLEGE 20	90013576	0.00	28.73	0.00	0.00	28.73
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	137.92	0.00	0.00	137.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**1,537.20**	**0.00**	**0.00**	**1,537.20**
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,671.18	0.00	0.00	18,671.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.69	0.00	0.00	130.69
36700	SR HIGH DIST BOND 1	90013542	0.00	485.43	0.00	0.00	485.43

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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	298.72	0.00	0.00	298.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	541.47	0.00	0.00	541.47
39900	SOCO JR COLLEGE 20	90013556	0.00	280.07	0.00	0.00	280.07
39901	SOCO JR COLLEGE 20	90013576	0.00	466.78	0.00	0.00	466.78
51500	KENWOOD FIRE	64090100	0.00	165.00	0.00	0.00	165.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,127.51	0.00	0.00	2,127.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,671.18	0.00	0.00	18,671.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.69	0.00	0.00	130.69
36700	SR HIGH DIST BOND 1	90013542	0.00	485.43	0.00	0.00	485.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	298.72	0.00	0.00	298.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	541.47	0.00	0.00	541.47
39900	SOCO JR COLLEGE 20	90013556	0.00	280.07	0.00	0.00	280.07
39901	SOCO JR COLLEGE 20	90013576	0.00	466.78	0.00	0.00	466.78
51500	KENWOOD FIRE	64090100	0.00	165.00	0.00	0.00	165.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,127.51	0.00	0.00	2,127.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**23,542.85**	**0.00**	**0.00**	**23,542.85**
TRA: 120-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,435.21	0.00	0.00	5,435.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.05	0.00	0.00	38.05
20603	MARK WEST ELEM 20(	90013514	0.00	135.88	0.00	0.00	135.88
20610	MARK WEST ELEM 201	90013515	0.00	54.35	0.00	0.00	54.35
36700	SR HIGH DIST BOND 1	90013542	0.00	141.32	0.00	0.00	141.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	86.96	0.00	0.00	86.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	157.62	0.00	0.00	157.62
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
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	629.38	0.00	0.00	629.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,435.21	0.00	0.00	5,435.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.05	0.00	0.00	38.05
20603	MARK WEST ELEM 20(	90013514	0.00	135.88	0.00	0.00	135.88
20610	MARK WEST ELEM 201	90013515	0.00	54.35	0.00	0.00	54.35
36700	SR HIGH DIST BOND 1	90013542	0.00	141.32	0.00	0.00	141.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	86.96	0.00	0.00	86.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	157.62	0.00	0.00	157.62

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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	81.53	0.00	0.00	81.53
39901	SOCO JR COLLEGE 20	90013576	0.00	135.88	0.00	0.00	135.88
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	629.38	0.00	0.00	629.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**6,943.18**	**0.00**	**0.00**	**6,943.18**
TRA: 120-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	150,099.11	0.00	0.00	150,099.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,050.68	0.00	0.00	1,050.68
20603	MARK WEST ELEM 200	90013514	0.00	3,752.47	0.00	0.00	3,752.47
20610	MARK WEST ELEM 201	90013515	0.00	1,500.99	0.00	0.00	1,500.99
36700	SR HIGH DIST BOND 1	90013542	0.00	3,902.60	0.00	0.00	3,902.60
36702	SR HIGH DIST BOND 2	90013543	0.00	2,401.59	0.00	0.00	2,401.59
36703	SR HIGH DIST BOND 2	90013575	0.00	4,352.85	0.00	0.00	4,352.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,251.48	0.00	0.00	2,251.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,752.47	0.00	0.00	3,752.47
51700	RINCON VALLEY FIRE	64120100	0.00	1,965.00	0.00	0.00	1,965.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,347.99	0.00	0.00	17,347.99
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,099.11	0.00	0.00	150,099.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,050.68	0.00	0.00	1,050.68
20603	MARK WEST ELEM 200	90013514	0.00	3,752.47	0.00	0.00	3,752.47
20610	MARK WEST ELEM 201	90013515	0.00	1,500.99	0.00	0.00	1,500.99
36700	SR HIGH DIST BOND 1	90013542	0.00	3,902.60	0.00	0.00	3,902.60
36702	SR HIGH DIST BOND 2	90013543	0.00	2,401.59	0.00	0.00	2,401.59
36703	SR HIGH DIST BOND 2	90013575	0.00	4,352.85	0.00	0.00	4,352.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,251.48	0.00	0.00	2,251.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,752.47	0.00	0.00	3,752.47
51700	RINCON VALLEY FIRE	64120100	0.00	1,965.00	0.00	0.00	1,965.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,347.99	0.00	0.00	17,347.99
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**192,706.23**	**0.00**	**0.00**	**192,706.23**
TRA: 120-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	34,275.20	0.00	0.00	34,275.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.93	0.00	0.00	239.93
20603	MARK WEST ELEM 200	90013514	0.00	856.88	0.00	0.00	856.88
20610	MARK WEST ELEM 201	90013515	0.00	342.76	0.00	0.00	342.76
36700	SR HIGH DIST BOND 1	90013542	0.00	891.16	0.00	0.00	891.16
36702	SR HIGH DIST BOND 2	90013543	0.00	548.41	0.00	0.00	548.41
36703	SR HIGH DIST BOND 2	90013575	0.00	993.98	0.00	0.00	993.98

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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	514.13	0.00	0.00	514.13
39901	SOCO JR COLLEGE 20	90013576	0.00	856.88	0.00	0.00	856.88
51700	RINCON VALLEY FIRE	64120100	0.00	1,335.26	0.00	0.00	1,335.26
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	4,594.59	0.00	0.00	4,594.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,548.49	0.00	0.00	4,548.49
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	34,275.20	0.00	0.00	34,275.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.93	0.00	0.00	239.93
20603	MARK WEST ELEM 200	90013514	0.00	856.88	0.00	0.00	856.88
20610	MARK WEST ELEM 201	90013515	0.00	342.76	0.00	0.00	342.76
36700	SR HIGH DIST BOND 1	90013542	0.00	891.16	0.00	0.00	891.16
36702	SR HIGH DIST BOND 2	90013543	0.00	548.41	0.00	0.00	548.41
36703	SR HIGH DIST BOND 2	90013575	0.00	993.98	0.00	0.00	993.98
39900	SOCO JR COLLEGE 20	90013556	0.00	514.13	0.00	0.00	514.13
39901	SOCO JR COLLEGE 20	90013576	0.00	856.88	0.00	0.00	856.88
51700	RINCON VALLEY FIRE	64120100	0.00	1,335.26	0.00	0.00	1,335.26
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	4,594.59	0.00	0.00	4,594.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,548.49	0.00	0.00	4,548.49
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**50,113.67**	**0.00**	**0.00**	**50,113.67**
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,225.55	0.00	0.00	11,225.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.58	0.00	0.00	78.58
20603	MARK WEST ELEM 200	90013514	0.00	280.63	0.00	0.00	280.63
20610	MARK WEST ELEM 201	90013515	0.00	112.26	0.00	0.00	112.26
36700	SR HIGH DIST BOND 1	90013542	0.00	291.86	0.00	0.00	291.86
36702	SR HIGH DIST BOND 2	90013543	0.00	179.61	0.00	0.00	179.61
36703	SR HIGH DIST BOND 2	90013575	0.00	325.54	0.00	0.00	325.54
39900	SOCO JR COLLEGE 20	90013556	0.00	168.39	0.00	0.00	168.39
39901	SOCO JR COLLEGE 20	90013576	0.00	280.63	0.00	0.00	280.63
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	15,607.02	0.00	0.00	15,607.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,866.40	0.00	0.00	2,866.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,225.55	0.00	0.00	11,225.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.58	0.00	0.00	78.58
20603	MARK WEST ELEM 200	90013514	0.00	280.63	0.00	0.00	280.63
20610	MARK WEST ELEM 201	90013515	0.00	112.26	0.00	0.00	112.26
36700	SR HIGH DIST BOND 1	90013542	0.00	291.86	0.00	0.00	291.86
36702	SR HIGH DIST BOND 2	90013543	0.00	179.61	0.00	0.00	179.61

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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	325.54	0.00	0.00	325.54
39900	SOCO JR COLLEGE 20	90013556	0.00	168.39	0.00	0.00	168.39
39901	SOCO JR COLLEGE 20	90013576	0.00	280.63	0.00	0.00	280.63
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	15,607.02	0.00	0.00	15,607.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,866.40	0.00	0.00	2,866.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**31,550.47**	**0.00**	**0.00**	**31,550.47**
TRA: 120-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,210.08	0.00	0.00	2,210.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.47	0.00	0.00	15.47
20603	MARK WEST ELEM 20(	90013514	0.00	55.25	0.00	0.00	55.25
20610	MARK WEST ELEM 201	90013515	0.00	22.10	0.00	0.00	22.10
36700	SR HIGH DIST BOND 1	90013542	0.00	57.46	0.00	0.00	57.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	35.36	0.00	0.00	35.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	64.09	0.00	0.00	64.09
39900	SOCO JR COLLEGE 20	90013556	0.00	33.15	0.00	0.00	33.15
39901	SOCO JR COLLEGE 20	90013576	0.00	55.25	0.00	0.00	55.25
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	429.00	0.00	0.00	429.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	300.12	0.00	0.00	300.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,210.08	0.00	0.00	2,210.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.47	0.00	0.00	15.47
20603	MARK WEST ELEM 20(	90013514	0.00	55.25	0.00	0.00	55.25
20610	MARK WEST ELEM 201	90013515	0.00	22.10	0.00	0.00	22.10
36700	SR HIGH DIST BOND 1	90013542	0.00	57.46	0.00	0.00	57.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	35.36	0.00	0.00	35.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	64.09	0.00	0.00	64.09
39900	SOCO JR COLLEGE 20	90013556	0.00	33.15	0.00	0.00	33.15
39901	SOCO JR COLLEGE 20	90013576	0.00	55.25	0.00	0.00	55.25
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	429.00	0.00	0.00	429.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	300.12	0.00	0.00	300.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**3,321.33**	**0.00**	**0.00**	**3,321.33**
TRA: 120-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,976.35	0.00	0.00	12,976.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.81	0.00	0.00	90.81
20603	MARK WEST ELEM 20(	90013514	0.00	324.40	0.00	0.00	324.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	129.76	0.00	0.00	129.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	337.39	0.00	0.00	337.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	207.61	0.00	0.00	207.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	376.30	0.00	0.00	376.30
39900	SOCO JR COLLEGE 20	90013556	0.00	194.66	0.00	0.00	194.66
39901	SOCO JR COLLEGE 20	90013576	0.00	324.40	0.00	0.00	324.40
51700	RINCON VALLEY FIRE	64120100	0.00	150.00	0.00	0.00	150.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	4,032.60	0.00	0.00	4,032.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	290.20	0.00	0.00	290.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,976.35	0.00	0.00	12,976.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.81	0.00	0.00	90.81
20603	MARK WEST ELEM 200	90013514	0.00	324.40	0.00	0.00	324.40
20610	MARK WEST ELEM 201	90013515	0.00	129.76	0.00	0.00	129.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	337.39	0.00	0.00	337.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	207.61	0.00	0.00	207.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	376.30	0.00	0.00	376.30
39900	SOCO JR COLLEGE 20	90013556	0.00	194.66	0.00	0.00	194.66
39901	SOCO JR COLLEGE 20	90013576	0.00	324.40	0.00	0.00	324.40
51700	RINCON VALLEY FIRE	64120100	0.00	150.00	0.00	0.00	150.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	4,032.60	0.00	0.00	4,032.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	290.20	0.00	0.00	290.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**19,526.48**	**0.00**	**0.00**	**19,526.48**
TRA: 120-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,910.28	0.00	0.00	5,910.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.37	0.00	0.00	41.37
20603	MARK WEST ELEM 200	90013514	0.00	147.76	0.00	0.00	147.76
20610	MARK WEST ELEM 201	90013515	0.00	59.10	0.00	0.00	59.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	153.67	0.00	0.00	153.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	94.56	0.00	0.00	94.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	171.39	0.00	0.00	171.39
39900	SOCO JR COLLEGE 20	90013556	0.00	88.66	0.00	0.00	88.66
39901	SOCO JR COLLEGE 20	90013576	0.00	147.76	0.00	0.00	147.76
51700	RINCON VALLEY FIRE	64120100	0.00	126.90	0.00	0.00	126.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	695.93	0.00	0.00	695.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,910.28	0.00	0.00	5,910.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.37	0.00	0.00	41.37
20603	MARK WEST ELEM 200	90013514	0.00	147.76	0.00	0.00	147.76

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20610	MARK WEST ELEM 201	90013515	0.00	59.10	0.00	0.00	59.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	153.67	0.00	0.00	153.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	94.56	0.00	0.00	94.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	171.39	0.00	0.00	171.39
39900	SOCO JR COLLEGE 20	90013556	0.00	88.66	0.00	0.00	88.66
39901	SOCO JR COLLEGE 20	90013576	0.00	147.76	0.00	0.00	147.76
51700	RINCON VALLEY FIRE	64120100	0.00	126.90	0.00	0.00	126.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	695.93	0.00	0.00	695.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**7,715.38**	**0.00**	**0.00**	**7,715.38**
TRA: 120-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,772.60	0.00	0.00	2,772.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.41	0.00	0.00	19.41
20603	MARK WEST ELEM 200	90013514	0.00	69.31	0.00	0.00	69.31
20610	MARK WEST ELEM 201	90013515	0.00	27.73	0.00	0.00	27.73
36700	SR HIGH DIST BOND 1!	90013542	0.00	72.08	0.00	0.00	72.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	44.36	0.00	0.00	44.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	80.40	0.00	0.00	80.40
39900	SOCO JR COLLEGE 20	90013556	0.00	41.58	0.00	0.00	41.58
39901	SOCO JR COLLEGE 20	90013576	0.00	69.31	0.00	0.00	69.31
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	429.00	0.00	0.00	429.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.14	0.00	0.00	192.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,476.46	0.00	0.00	1,476.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.34	0.00	0.00	10.34
20603	MARK WEST ELEM 200	90013514	0.00	36.91	0.00	0.00	36.91
20610	MARK WEST ELEM 201	90013515	0.00	14.76	0.00	0.00	14.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	41.34	0.00	0.00	41.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	24.36	0.00	0.00	24.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	44.29	0.00	0.00	44.29
39900	SOCO JR COLLEGE 20	90013556	0.00	23.62	0.00	0.00	23.62
TRA: 120-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,447.53	0.00	0.00	1,447.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
20603	MARK WEST ELEM 200	90013514	0.00	36.19	0.00	0.00	36.19
20610	MARK WEST ELEM 201	90013515	0.00	14.48	0.00	0.00	14.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	47.04	0.00	0.00	47.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	27.50	0.00	0.00	27.50
39900	SOCO JR COLLEGE 20	90013556	0.00	26.06	0.00	0.00	26.06
TRA: 120-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,440.98	0.00	0.00	1,440.98

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.09	0.00	0.00	10.09
20603	MARK WEST ELEM 200	90013514	0.00	36.02	0.00	0.00	36.02
20610	MARK WEST ELEM 201	90013515	0.00	14.41	0.00	0.00	14.41
36700	SR HIGH DIST BOND 1	90013542	0.00	50.43	0.00	0.00	50.43
36702	SR HIGH DIST BOND 2	90013543	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	27.09	0.00	0.00	27.09
TRA: 120-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,412.72	0.00	0.00	1,412.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.89	0.00	0.00	9.89
20603	MARK WEST ELEM 200	90013514	0.00	27.55	0.00	0.00	27.55
20610	MARK WEST ELEM 201	90013515	0.00	16.95	0.00	0.00	16.95
36700	SR HIGH DIST BOND 1	90013542	0.00	50.86	0.00	0.00	50.86
36702	SR HIGH DIST BOND 2	90013543	0.00	30.94	0.00	0.00	30.94
39900	SOCO JR COLLEGE 20	90013556	0.00	29.67	0.00	0.00	29.67
TRA: 120-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,385.00	0.00	0.00	1,385.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.70	0.00	0.00	9.70
20603	MARK WEST ELEM 200	90013514	0.00	23.55	0.00	0.00	23.55
20610	MARK WEST ELEM 201	90013515	0.00	16.62	0.00	0.00	16.62
36700	SR HIGH DIST BOND 1	90013542	0.00	49.86	0.00	0.00	49.86
36702	SR HIGH DIST BOND 2	90013543	0.00	30.33	0.00	0.00	30.33
39900	SOCO JR COLLEGE 20	90013556	0.00	29.09	0.00	0.00	29.09
TRA: 120-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,374.64	0.00	0.00	1,374.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.62	0.00	0.00	9.62
20603	MARK WEST ELEM 200	90013514	0.00	23.37	0.00	0.00	23.37
20610	MARK WEST ELEM 201	90013515	0.00	16.50	0.00	0.00	16.50
36700	SR HIGH DIST BOND 1	90013542	0.00	41.24	0.00	0.00	41.24
36702	SR HIGH DIST BOND 2	90013543	0.00	26.12	0.00	0.00	26.12
39900	SOCO JR COLLEGE 20	90013556	0.00	28.87	0.00	0.00	28.87
TRA: 120-036	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,377.91	0.00	0.00	1,377.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.65	0.00	0.00	9.65
20603	MARK WEST ELEM 200	90013514	0.00	23.42	0.00	0.00	23.42
36700	SR HIGH DIST BOND 1	90013542	0.00	41.34	0.00	0.00	41.34
36702	SR HIGH DIST BOND 2	90013543	0.00	26.18	0.00	0.00	26.18
39900	SOCO JR COLLEGE 20	90013556	0.00	34.45	0.00	0.00	34.45
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,687.84	0.00	0.00	12,687.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.83	0.00	0.00	88.83
20603	MARK WEST ELEM 200	90013514	0.00	276.32	0.00	0.00	276.32
20610	MARK WEST ELEM 201	90013515	0.00	121.45	0.00	0.00	121.45
36700	SR HIGH DIST BOND 1	90013542	0.00	394.19	0.00	0.00	394.19
36702	SR HIGH DIST BOND 2	90013543	0.00	238.61	0.00	0.00	238.61
36703	SR HIGH DIST BOND 2	90013575	0.00	124.69	0.00	0.00	124.69

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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	240.43	0.00	0.00	240.43
39901	SOCO JR COLLEGE 20	90013576	0.00	69.31	0.00	0.00	69.31
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	429.00	0.00	0.00	429.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.14	0.00	0.00	192.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**14,906.81**	**0.00**	**0.00**	**14,906.81**
TRA: 120-038	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,597.25	0.00	0.00	3,597.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.18	0.00	0.00	25.18
20603	MARK WEST ELEM 200	90013514	0.00	89.93	0.00	0.00	89.93
20610	MARK WEST ELEM 201	90013515	0.00	35.98	0.00	0.00	35.98
36700	SR HIGH DIST BOND 1	90013542	0.00	93.53	0.00	0.00	93.53
36702	SR HIGH DIST BOND 2	90013543	0.00	57.55	0.00	0.00	57.55
36703	SR HIGH DIST BOND 2	90013575	0.00	104.32	0.00	0.00	104.32
39900	SOCO JR COLLEGE 20	90013556	0.00	53.96	0.00	0.00	53.96
39901	SOCO JR COLLEGE 20	90013576	0.00	89.93	0.00	0.00	89.93
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,287.00	0.00	0.00	1,287.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	550.65	0.00	0.00	550.65
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,597.25	0.00	0.00	3,597.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.18	0.00	0.00	25.18
20603	MARK WEST ELEM 200	90013514	0.00	89.93	0.00	0.00	89.93
20610	MARK WEST ELEM 201	90013515	0.00	35.98	0.00	0.00	35.98
36700	SR HIGH DIST BOND 1	90013542	0.00	93.53	0.00	0.00	93.53
36702	SR HIGH DIST BOND 2	90013543	0.00	57.55	0.00	0.00	57.55
36703	SR HIGH DIST BOND 2	90013575	0.00	104.32	0.00	0.00	104.32
39900	SOCO JR COLLEGE 20	90013556	0.00	53.96	0.00	0.00	53.96
39901	SOCO JR COLLEGE 20	90013576	0.00	89.93	0.00	0.00	89.93
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,287.00	0.00	0.00	1,287.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	550.65	0.00	0.00	550.65
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**6,117.28**	**0.00**	**0.00**	**6,117.28**
TRA: 125-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,339.69	0.00	0.00	1,339.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.38	0.00	0.00	9.38
36400	WEST SOCO UHSD 19	90013534	0.00	16.08	0.00	0.00	16.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.67	0.00	0.00	0.67

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36811	WEST SOCO UHSD 20	90013535	0.00	6.70	0.00	0.00	6.70
39900	SOCO JR COLLEGE 20	90013556	0.00	20.10	0.00	0.00	20.10
39901	SOCO JR COLLEGE 20	90013576	0.00	33.49	0.00	0.00	33.49
74201	MS-SONOMA MOSQUI	66040200	0.00	13.12	0.00	0.00	13.12
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	146.32	0.00	0.00	146.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,339.69	0.00	0.00	1,339.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.38	0.00	0.00	9.38
36400	WEST SOCO UHSD 19	90013534	0.00	16.08	0.00	0.00	16.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.67	0.00	0.00	0.67
36811	WEST SOCO UHSD 20	90013535	0.00	6.70	0.00	0.00	6.70
39900	SOCO JR COLLEGE 20	90013556	0.00	20.10	0.00	0.00	20.10
39901	SOCO JR COLLEGE 20	90013576	0.00	33.49	0.00	0.00	33.49
74201	MS-SONOMA MOSQUI	66040200	0.00	13.12	0.00	0.00	13.12
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	146.32	0.00	0.00	146.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**1,629.55**	**0.00**	**0.00**	**1,629.55**
TRA: 125-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,003.14	0.00	0.00	1,003.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.02	0.00	0.00	7.02
36400	WEST SOCO UHSD 19	90013534	0.00	12.04	0.00	0.00	12.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20	90013535	0.00	5.02	0.00	0.00	5.02
39900	SOCO JR COLLEGE 20	90013556	0.00	15.05	0.00	0.00	15.05
39901	SOCO JR COLLEGE 20	90013576	0.00	25.08	0.00	0.00	25.08
74201	MS-SONOMA MOSQUI	66040200	0.00	7.92	0.00	0.00	7.92
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	109.97	0.00	0.00	109.97
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	1,003.14	0.00	0.00	1,003.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.02	0.00	0.00	7.02
36400	WEST SOCO UHSD 19	90013534	0.00	12.04	0.00	0.00	12.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20	90013535	0.00	5.02	0.00	0.00	5.02
39900	SOCO JR COLLEGE 20	90013556	0.00	15.05	0.00	0.00	15.05
39901	SOCO JR COLLEGE 20	90013576	0.00	25.08	0.00	0.00	25.08
74201	MS-SONOMA MOSQUI	66040200	0.00	7.92	0.00	0.00	7.92
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	109.97	0.00	0.00	109.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - 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: 125-003	**All-Years Totals:**		**0.00**	**1,229.74**	**0.00**	**0.00**	**1,229.74**
TRA: 125-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	583.17-	0.00	583.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	4.08-	0.00	4.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	7.00-	0.00	7.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.29-	0.00	0.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	2.92-	0.00	2.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	8.75-	0.00	8.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	14.58-	0.00	14.58-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	13.86-	0.00	13.86-
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	24.00-	0.00	24.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	65.86-	0.00	65.86-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	583.17-	0.00	583.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	4.08-	0.00	4.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	7.00-	0.00	7.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.29-	0.00	0.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	2.92-	0.00	2.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	8.75-	0.00	8.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	14.58-	0.00	14.58-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	13.86-	0.00	13.86-
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	24.00-	0.00	24.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	65.86-	0.00	65.86-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 125-004	**All-Years Totals:**		**0.00**	**0.00**	**744.51-**	**0.00**	**744.51-**
TRA: 125-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,245.75	0.00	0.00	8,245.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.72	0.00	0.00	57.72
36400	WEST SOCO UHSD 19	90013534	0.00	98.91	0.00	0.00	98.91
36810	WEST SOCO UHSD 20	90013536	0.00	4.12	0.00	0.00	4.12
36811	WEST SOCO UHSD 20	90013535	0.00	41.25	0.00	0.00	41.25
39900	SOCO JR COLLEGE 20	90013556	0.00	123.69	0.00	0.00	123.69
39901	SOCO JR COLLEGE 20	90013576	0.00	206.15	0.00	0.00	206.15
74201	MS-SONOMA MOSQUI	66040200	0.00	129.98	0.00	0.00	129.98
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	667.42	0.00	0.00	667.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,245.75	0.00	0.00	8,245.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.72	0.00	0.00	57.72
36400	WEST SOCO UHSD 19	90013534	0.00	98.91	0.00	0.00	98.91
36810	WEST SOCO UHSD 20	90013536	0.00	4.12	0.00	0.00	4.12
36811	WEST SOCO UHSD 20	90013535	0.00	41.25	0.00	0.00	41.25

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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	123.69	0.00	0.00	123.69
39901	SOCO JR COLLEGE 20	90013576	0.00	206.15	0.00	0.00	206.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	129.98	0.00	0.00	129.98
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	667.42	0.00	0.00	667.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**9,798.99**	**0.00**	**0.00**	**9,798.99**
TRA: 125-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	996.91	0.00	1,299.93-	303.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.98	0.00	9.10-	2.12-
36400	WEST SOCO UHSD 19	90013534	0.00	11.96	0.00	15.60-	3.64-
36810	WEST SOCO UHSD 20	90013536	0.00	0.51	0.00	0.65-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	4.98	0.00	6.50-	1.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	19.50-	4.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	24.93	0.00	32.50-	7.57-
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.74	0.00	0.00	24.74
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	120.57	0.00	0.00	120.57
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,330.84-	1,330.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.32-	9.32-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.97-	17.97-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.67-	0.67-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.65-	6.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.29-	21.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.84-	57.84-
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	996.91	0.00	2,630.77-	1,633.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.98	0.00	18.42-	11.44-
36400	WEST SOCO UHSD 19	90013534	0.00	11.96	0.00	33.57-	21.61-
36810	WEST SOCO UHSD 20	90013536	0.00	0.51	0.00	1.32-	0.81-
36811	WEST SOCO UHSD 20	90013535	0.00	4.98	0.00	13.15-	8.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	40.79-	25.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	24.93	0.00	32.50-	7.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.84-	57.84-
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.74	0.00	0.00	24.74
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	120.57	0.00	0.00	120.57
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**1,406.54**	**0.00**	**2,828.36-**	**1,421.82-**
TRA: 130-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	662.46	0.00	0.00	662.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64

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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	3.44	0.00	0.00	3.44
18600	OAK GROVE ELEM 199	90013516	0.00	2.65	0.00	0.00	2.65
18601	OAK GROVE ELEM 201	90013573	0.00	15.90	0.00	0.00	15.90
36400	WEST SOCO UHSD 19	90013534	0.00	7.95	0.00	0.00	7.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.31	0.00	0.00	3.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9.94	0.00	0.00	9.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16.56	0.00	0.00	16.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.76	0.00	0.00	83.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	662.46	0.00	0.00	662.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.44	0.00	0.00	3.44
18600	OAK GROVE ELEM 199	90013516	0.00	2.65	0.00	0.00	2.65
18601	OAK GROVE ELEM 201	90013573	0.00	15.90	0.00	0.00	15.90
36400	WEST SOCO UHSD 19	90013534	0.00	7.95	0.00	0.00	7.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.31	0.00	0.00	3.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9.94	0.00	0.00	9.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16.56	0.00	0.00	16.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.76	0.00	0.00	83.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**941.44**	**0.00**	**0.00**	**941.44**
TRA: 130-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,530.58	0.00	0.00	2,530.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.72	0.00	0.00	17.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.16	0.00	0.00	13.16
18600	OAK GROVE ELEM 199	90013516	0.00	10.12	0.00	0.00	10.12
18601	OAK GROVE ELEM 201	90013573	0.00	60.74	0.00	0.00	60.74
36400	WEST SOCO UHSD 19	90013534	0.00	30.36	0.00	0.00	30.36
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	12.66	0.00	0.00	12.66
39900	SOCO JR COLLEGE 20	90013556	0.00	37.96	0.00	0.00	37.96
39901	SOCO JR COLLEGE 20	90013576	0.00	63.26	0.00	0.00	63.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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	299.28	0.00	0.00	299.28

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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: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,530.58	0.00	0.00	2,530.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.72	0.00	0.00	17.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.16	0.00	0.00	13.16
18600	OAK GROVE ELEM 199	90013516	0.00	10.12	0.00	0.00	10.12
18601	OAK GROVE ELEM 201	90013573	0.00	60.74	0.00	0.00	60.74
36400	WEST SOCO UHSD 19	90013534	0.00	30.36	0.00	0.00	30.36
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	12.66	0.00	0.00	12.66
39900	SOCO JR COLLEGE 20	90013556	0.00	37.96	0.00	0.00	37.96
39901	SOCO JR COLLEGE 20	90013576	0.00	63.26	0.00	0.00	63.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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	299.28	0.00	0.00	299.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**3,312.10**	**0.00**	**0.00**	**3,312.10**
TRA: 130-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,628.98	0.00	0.00	1,628.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.40	0.00	0.00	11.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.47	0.00	0.00	8.47
18600	OAK GROVE ELEM 199	90013516	0.00	6.52	0.00	0.00	6.52
18601	OAK GROVE ELEM 201	90013573	0.00	39.10	0.00	0.00	39.10
36400	WEST SOCO UHSD 19	90013534	0.00	19.55	0.00	0.00	19.55
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	24.43	0.00	0.00	24.43
39901	SOCO JR COLLEGE 20	90013576	0.00	40.72	0.00	0.00	40.72
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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	191.66	0.00	0.00	191.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,628.98	0.00	0.00	1,628.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.40	0.00	0.00	11.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.47	0.00	0.00	8.47
18600	OAK GROVE ELEM 199	90013516	0.00	6.52	0.00	0.00	6.52
18601	OAK GROVE ELEM 201	90013573	0.00	39.10	0.00	0.00	39.10
36400	WEST SOCO UHSD 19	90013534	0.00	19.55	0.00	0.00	19.55
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	24.43	0.00	0.00	24.43

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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	40.72	0.00	0.00	40.72
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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	191.66	0.00	0.00	191.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**2,128.28**	**0.00**	**0.00**	**2,128.28**
TRA: 130-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,611.40	0.00	0.00	2,611.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.58	0.00	0.00	13.58
15500	CSA #41 ZN2 GRATON	62030200	0.00	22.98	0.00	0.00	22.98
18600	OAK GROVE ELEM 199	90013516	0.00	10.45	0.00	0.00	10.45
18601	OAK GROVE ELEM 201	90013573	0.00	62.67	0.00	0.00	62.67
36400	WEST SOCO UHSD 19	90013534	0.00	31.34	0.00	0.00	31.34
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	13.06	0.00	0.00	13.06
39900	SOCO JR COLLEGE 20	90013556	0.00	39.17	0.00	0.00	39.17
39901	SOCO JR COLLEGE 20	90013576	0.00	65.29	0.00	0.00	65.29
71500	GRATON COMMUNITY	62030100	0.00	2,204.11	0.00	0.00	2,204.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.46	0.00	0.00	531.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,611.40	0.00	0.00	2,611.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.58	0.00	0.00	13.58
15500	CSA #41 ZN2 GRATON	62030200	0.00	22.98	0.00	0.00	22.98
18600	OAK GROVE ELEM 199	90013516	0.00	10.45	0.00	0.00	10.45
18601	OAK GROVE ELEM 201	90013573	0.00	62.67	0.00	0.00	62.67
36400	WEST SOCO UHSD 19	90013534	0.00	31.34	0.00	0.00	31.34
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	13.06	0.00	0.00	13.06
39900	SOCO JR COLLEGE 20	90013556	0.00	39.17	0.00	0.00	39.17
39901	SOCO JR COLLEGE 20	90013576	0.00	65.29	0.00	0.00	65.29
71500	GRATON COMMUNITY	62030100	0.00	2,204.11	0.00	0.00	2,204.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.46	0.00	0.00	531.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**5,886.09**	**0.00**	**0.00**	**5,886.09**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,614.36	0.00	0.00	7,614.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.30	0.00	0.00	53.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.60	0.00	0.00	39.60
15500	CSA #41 ZN2 GRATON	62030200	0.00	67.00	0.00	0.00	67.00
18600	OAK GROVE ELEM 199	90013516	0.00	30.46	0.00	0.00	30.46
18601	OAK GROVE ELEM 201	90013573	0.00	182.74	0.00	0.00	182.74
36400	WEST SOCO UHSD 19	90013534	0.00	91.38	0.00	0.00	91.38
36810	WEST SOCO UHSD 20	90013536	0.00	3.80	0.00	0.00	3.80
36811	WEST SOCO UHSD 20	90013535	0.00	38.08	0.00	0.00	38.08
39900	SOCO JR COLLEGE 20	90013556	0.00	114.22	0.00	0.00	114.22
39901	SOCO JR COLLEGE 20	90013576	0.00	190.36	0.00	0.00	190.36
71500	GRATON COMMUNITY	62030100	0.00	3,022.78	0.00	0.00	3,022.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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	1,166.30	0.00	0.00	1,166.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,614.36	0.00	0.00	7,614.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.30	0.00	0.00	53.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.60	0.00	0.00	39.60
15500	CSA #41 ZN2 GRATON	62030200	0.00	67.00	0.00	0.00	67.00
18600	OAK GROVE ELEM 199	90013516	0.00	30.46	0.00	0.00	30.46
18601	OAK GROVE ELEM 201	90013573	0.00	182.74	0.00	0.00	182.74
36400	WEST SOCO UHSD 19	90013534	0.00	91.38	0.00	0.00	91.38
36810	WEST SOCO UHSD 20	90013536	0.00	3.80	0.00	0.00	3.80
36811	WEST SOCO UHSD 20	90013535	0.00	38.08	0.00	0.00	38.08
39900	SOCO JR COLLEGE 20	90013556	0.00	114.22	0.00	0.00	114.22
39901	SOCO JR COLLEGE 20	90013576	0.00	190.36	0.00	0.00	190.36
71500	GRATON COMMUNITY	62030100	0.00	3,022.78	0.00	0.00	3,022.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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	1,166.30	0.00	0.00	1,166.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**12,849.38**	**0.00**	**0.00**	**12,849.38**
TRA: 130-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,954.44	0.00	0.00	4,954.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.68	0.00	0.00	34.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.76	0.00	0.00	25.76
18600	OAK GROVE ELEM 199	90013516	0.00	19.82	0.00	0.00	19.82
18601	OAK GROVE ELEM 201	90013573	0.00	118.90	0.00	0.00	118.90
36400	WEST SOCO UHSD 19	90013534	0.00	59.46	0.00	0.00	59.46
36810	WEST SOCO UHSD 20	90013536	0.00	2.48	0.00	0.00	2.48

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36811	WEST SOCO UHSD 20	90013535	0.00	24.78	0.00	0.00	24.78
39900	SOCO JR COLLEGE 20	90013556	0.00	74.32	0.00	0.00	74.32
39901	SOCO JR COLLEGE 20	90013576	0.00	123.86	0.00	0.00	123.86
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.39	0.00	0.00	576.39
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	4,954.44	0.00	0.00	4,954.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.68	0.00	0.00	34.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.76	0.00	0.00	25.76
18600	OAK GROVE ELEM 199	90013516	0.00	19.82	0.00	0.00	19.82
18601	OAK GROVE ELEM 201	90013573	0.00	118.90	0.00	0.00	118.90
36400	WEST SOCO UHSD 19	90013534	0.00	59.46	0.00	0.00	59.46
36810	WEST SOCO UHSD 20	90013536	0.00	2.48	0.00	0.00	2.48
36811	WEST SOCO UHSD 20	90013535	0.00	24.78	0.00	0.00	24.78
39900	SOCO JR COLLEGE 20	90013556	0.00	74.32	0.00	0.00	74.32
39901	SOCO JR COLLEGE 20	90013576	0.00	123.86	0.00	0.00	123.86
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.39	0.00	0.00	576.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**6,380.39**	**0.00**	**0.00**	**6,380.39**
TRA: 130-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,299.68	0.00	0.00	4,299.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.10	0.00	0.00	30.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.36	0.00	0.00	22.36
18600	OAK GROVE ELEM 199	90013516	0.00	17.20	0.00	0.00	17.20
18601	OAK GROVE ELEM 201	90013573	0.00	103.20	0.00	0.00	103.20
36400	WEST SOCO UHSD 19	90013534	0.00	51.60	0.00	0.00	51.60
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.00	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	21.50	0.00	0.00	21.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	107.83	0.00	0.00	107.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	967.60	0.00	0.00	967.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.77	0.00	0.00	6.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
18600	OAK GROVE ELEM 199	90013516	0.00	19.35	0.00	0.00	19.35
18601	OAK GROVE ELEM 201	90013573	0.00	28.06	0.00	0.00	28.06
36400	WEST SOCO UHSD 19	90013534	0.00	13.06	0.00	0.00	13.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20	90013535	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	15.48	0.00	0.00	15.48
98000	10% PENALTY-TAX CO	80050300	0.00	106.06	0.00	0.00	106.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	948.64	0.00	0.00	948.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.93	0.00	0.00	4.93
18600	OAK GROVE ELEM 199	90013516	0.00	19.92	0.00	0.00	19.92
36400	WEST SOCO UHSD 19	90013534	0.00	12.81	0.00	0.00	12.81
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	1.42	0.00	0.00	1.42
39900	SOCO JR COLLEGE 20	90013556	0.00	17.08	0.00	0.00	17.08
98000	10% PENALTY-TAX CO	80050300	0.00	101.19	0.00	0.00	101.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	944.36	0.00	0.00	944.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.61	0.00	0.00	6.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.19	0.00	0.00	5.19
18600	OAK GROVE ELEM 199	90013516	0.00	19.83	0.00	0.00	19.83
36400	WEST SOCO UHSD 19	90013534	0.00	13.03	0.00	0.00	13.03
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	1.51	0.00	0.00	1.51
39900	SOCO JR COLLEGE 20	90013556	0.00	17.75	0.00	0.00	17.75
98000	10% PENALTY-TAX CO	80050300	0.00	100.87	0.00	0.00	100.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,160.28	0.00	0.00	7,160.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.12	0.00	0.00	50.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.51	0.00	0.00	37.51
18600	OAK GROVE ELEM 199	90013516	0.00	76.30	0.00	0.00	76.30
18601	OAK GROVE ELEM 201	90013573	0.00	131.26	0.00	0.00	131.26
36400	WEST SOCO UHSD 19	90013534	0.00	90.50	0.00	0.00	90.50
36810	WEST SOCO UHSD 20	90013536	0.00	3.57	0.00	0.00	3.57
36811	WEST SOCO UHSD 20	90013535	0.00	29.27	0.00	0.00	29.27
39900	SOCO JR COLLEGE 20	90013556	0.00	114.81	0.00	0.00	114.81
39901	SOCO JR COLLEGE 20	90013576	0.00	107.49	0.00	0.00	107.49
98000	10% PENALTY-TAX CO	80050300	0.00	415.95	0.00	0.00	415.95
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**8,297.06**	**0.00**	**0.00**	**8,297.06**
TRA: 136-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,168.49	0.00	0.00	16,168.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.19	0.00	0.00	113.19
18700	OLD ADOBE ELEM 199	90013517	0.00	388.05	0.00	0.00	388.05

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18701	OLD ADOBE ELEM 201:	90013518	0.00	468.88	0.00	0.00	468.88
36500	PETALUMA HIGH 1992	90013541	0.00	582.07	0.00	0.00	582.07
36510	PETALUMA HIGH 2014	90013570	0.00	161.68	0.00	0.00	161.68
39900	SOCO JR COLLEGE 20	90013556	0.00	242.53	0.00	0.00	242.53
39901	SOCO JR COLLEGE 20	90013576	0.00	404.21	0.00	0.00	404.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,872.00	0.00	0.00	1,872.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,168.49	0.00	0.00	16,168.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.19	0.00	0.00	113.19
18700	OLD ADOBE ELEM 199	90013517	0.00	388.05	0.00	0.00	388.05
18701	OLD ADOBE ELEM 201:	90013518	0.00	468.88	0.00	0.00	468.88
36500	PETALUMA HIGH 1992	90013541	0.00	582.07	0.00	0.00	582.07
36510	PETALUMA HIGH 2014	90013570	0.00	161.68	0.00	0.00	161.68
39900	SOCO JR COLLEGE 20	90013556	0.00	242.53	0.00	0.00	242.53
39901	SOCO JR COLLEGE 20	90013576	0.00	404.21	0.00	0.00	404.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,872.00	0.00	0.00	1,872.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**20,632.10**	**0.00**	**0.00**	**20,632.10**
TRA: 136-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,607.50	0.00	0.00	13,607.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.26	0.00	0.00	95.26
18700	OLD ADOBE ELEM 199	90013517	0.00	326.58	0.00	0.00	326.58
18701	OLD ADOBE ELEM 201:	90013518	0.00	394.61	0.00	0.00	394.61
36500	PETALUMA HIGH 1992	90013541	0.00	489.87	0.00	0.00	489.87
36510	PETALUMA HIGH 2014	90013570	0.00	136.08	0.00	0.00	136.08
39900	SOCO JR COLLEGE 20	90013556	0.00	204.11	0.00	0.00	204.11
39901	SOCO JR COLLEGE 20	90013576	0.00	340.19	0.00	0.00	340.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	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	1,594.51	0.00	0.00	1,594.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,607.50	0.00	0.00	13,607.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.26	0.00	0.00	95.26
18700	OLD ADOBE ELEM 199	90013517	0.00	326.58	0.00	0.00	326.58
18701	OLD ADOBE ELEM 201:	90013518	0.00	394.61	0.00	0.00	394.61
36500	PETALUMA HIGH 1992	90013541	0.00	489.87	0.00	0.00	489.87

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36510	PETALUMA HIGH 2014	90013570	0.00	136.08	0.00	0.00	136.08
39900	SOCO JR COLLEGE 20	90013556	0.00	204.11	0.00	0.00	204.11
39901	SOCO JR COLLEGE 20	90013576	0.00	340.19	0.00	0.00	340.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	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	1,594.51	0.00	0.00	1,594.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**17,579.71**	**0.00**	**0.00**	**17,579.71**
TRA: 136-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	104,873.76	0.00	0.00	104,873.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.12	0.00	0.00	734.12
18700	OLD ADOBE ELEM 199	90013517	0.00	2,516.97	0.00	0.00	2,516.97
18701	OLD ADOBE ELEM 201	90013518	0.00	3,041.34	0.00	0.00	3,041.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,775.46	0.00	0.00	3,775.46
36510	PETALUMA HIGH 2014	90013570	0.00	1,048.74	0.00	0.00	1,048.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,573.11	0.00	0.00	1,573.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,621.84	0.00	0.00	2,621.84
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	12,022.23	0.00	0.00	12,022.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,873.76	0.00	0.00	104,873.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.12	0.00	0.00	734.12
18700	OLD ADOBE ELEM 199	90013517	0.00	2,516.97	0.00	0.00	2,516.97
18701	OLD ADOBE ELEM 201	90013518	0.00	3,041.34	0.00	0.00	3,041.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,775.46	0.00	0.00	3,775.46
36510	PETALUMA HIGH 2014	90013570	0.00	1,048.74	0.00	0.00	1,048.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,573.11	0.00	0.00	1,573.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,621.84	0.00	0.00	2,621.84
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	12,022.23	0.00	0.00	12,022.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**132,264.57**	**0.00**	**0.00**	**132,264.57**
TRA: 136-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,730.83	0.00	0.00	10,730.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.12	0.00	0.00	75.12
07400	SONOMA VLY HCD G.C	65040200	0.00	358.41	0.00	0.00	358.41
18700	OLD ADOBE ELEM 199	90013517	0.00	257.54	0.00	0.00	257.54
18701	OLD ADOBE ELEM 201	90013518	0.00	311.19	0.00	0.00	311.19
36500	PETALUMA HIGH 1992	90013541	0.00	386.31	0.00	0.00	386.31
36510	PETALUMA HIGH 2014	90013570	0.00	107.31	0.00	0.00	107.31

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39900	SOCO JR COLLEGE 20	90013556	0.00	160.96	0.00	0.00	160.96
39901	SOCO JR COLLEGE 20	90013576	0.00	268.27	0.00	0.00	268.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.04	0.00	0.00	1,283.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,730.83	0.00	0.00	10,730.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.12	0.00	0.00	75.12
07400	SONOMA VLY HCD G.C	65040200	0.00	358.41	0.00	0.00	358.41
18700	OLD ADOBE ELEM 199	90013517	0.00	257.54	0.00	0.00	257.54
18701	OLD ADOBE ELEM 201	90013518	0.00	311.19	0.00	0.00	311.19
36500	PETALUMA HIGH 1992	90013541	0.00	386.31	0.00	0.00	386.31
36510	PETALUMA HIGH 2014	90013570	0.00	107.31	0.00	0.00	107.31
39900	SOCO JR COLLEGE 20	90013556	0.00	160.96	0.00	0.00	160.96
39901	SOCO JR COLLEGE 20	90013576	0.00	268.27	0.00	0.00	268.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.04	0.00	0.00	1,283.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-026	**All-Years Totals:**		**0.00**	**14,133.48**	**0.00**	**0.00**	**14,133.48**
TRA: 138-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,104.26	0.00	0.00	11,104.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.74	0.00	0.00	77.74
18100	PETALUMA ELEM 1991	90013519	0.00	377.55	0.00	0.00	377.55
18110	PETALUMA ELEM 2014	90013569	0.00	77.74	0.00	0.00	77.74
36500	PETALUMA HIGH 1992	90013541	0.00	399.75	0.00	0.00	399.75
36510	PETALUMA HIGH 2014	90013570	0.00	111.05	0.00	0.00	111.05
39900	SOCO JR COLLEGE 20	90013556	0.00	166.56	0.00	0.00	166.56
39901	SOCO JR COLLEGE 20	90013576	0.00	277.61	0.00	0.00	277.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,287.21	0.00	0.00	1,287.21
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	11,104.26	0.00	0.00	11,104.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.74	0.00	0.00	77.74
18100	PETALUMA ELEM 1991	90013519	0.00	377.55	0.00	0.00	377.55
18110	PETALUMA ELEM 2014	90013569	0.00	77.74	0.00	0.00	77.74
36500	PETALUMA HIGH 1992	90013541	0.00	399.75	0.00	0.00	399.75

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36510	PETALUMA HIGH 2014	90013570	0.00	111.05	0.00	0.00	111.05
39900	SOCO JR COLLEGE 20	90013556	0.00	166.56	0.00	0.00	166.56
39901	SOCO JR COLLEGE 20	90013576	0.00	277.61	0.00	0.00	277.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,287.21	0.00	0.00	1,287.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**14,219.47**	**0.00**	**0.00**	**14,219.47**
TRA: 138-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	523.30	0.00	0.00	523.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.66	0.00	0.00	3.66
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4.71	0.00	0.00	4.71
18100	PETALUMA ELEM 1991	90013519	0.00	17.79	0.00	0.00	17.79
18110	PETALUMA ELEM 2014	90013569	0.00	3.66	0.00	0.00	3.66
36500	PETALUMA HIGH 1992	90013541	0.00	18.84	0.00	0.00	18.84
36510	PETALUMA HIGH 2014	90013570	0.00	5.23	0.00	0.00	5.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7.85	0.00	0.00	7.85
39901	SOCO JR COLLEGE 20	90013576	0.00	13.08	0.00	0.00	13.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	683.00	0.00	0.00	683.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.96	0.00	0.00	136.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	523.30	0.00	0.00	523.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.66	0.00	0.00	3.66
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4.71	0.00	0.00	4.71
18100	PETALUMA ELEM 1991	90013519	0.00	17.79	0.00	0.00	17.79
18110	PETALUMA ELEM 2014	90013569	0.00	3.66	0.00	0.00	3.66
36500	PETALUMA HIGH 1992	90013541	0.00	18.84	0.00	0.00	18.84
36510	PETALUMA HIGH 2014	90013570	0.00	5.23	0.00	0.00	5.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7.85	0.00	0.00	7.85
39901	SOCO JR COLLEGE 20	90013576	0.00	13.08	0.00	0.00	13.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	683.00	0.00	0.00	683.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.96	0.00	0.00	136.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**1,526.58**	**0.00**	**0.00**	**1,526.58**

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TRA: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,100.61	0.00	56.00-	2,044.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	0.00	0.39-	14.31
16100	CSA #41 ZN19 PENGR\	33120300	0.00	18.91	0.00	0.50-	18.41
18100	PETALUMA ELEM 1991	90013519	0.00	71.42	0.00	1.90-	69.52
18110	PETALUMA ELEM 2014	90013569	0.00	14.70	0.00	0.39-	14.31
36500	PETALUMA HIGH 1992	90013541	0.00	75.62	0.00	2.02-	73.60
36510	PETALUMA HIGH 2014	90013570	0.00	21.01	0.00	0.56-	20.45
39900	SOCO JR COLLEGE 20	90013556	0.00	31.51	0.00	0.84-	30.67
39901	SOCO JR COLLEGE 20	90013576	0.00	52.52	0.00	1.40-	51.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	683.00	0.00	0.00	683.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	317.25	0.00	0.00	317.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,100.61	0.00	56.00-	2,044.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	0.00	0.39-	14.31
16100	CSA #41 ZN19 PENGR\	33120300	0.00	18.91	0.00	0.50-	18.41
18100	PETALUMA ELEM 1991	90013519	0.00	71.42	0.00	1.90-	69.52
18110	PETALUMA ELEM 2014	90013569	0.00	14.70	0.00	0.39-	14.31
36500	PETALUMA HIGH 1992	90013541	0.00	75.62	0.00	2.02-	73.60
36510	PETALUMA HIGH 2014	90013570	0.00	21.01	0.00	0.56-	20.45
39900	SOCO JR COLLEGE 20	90013556	0.00	31.51	0.00	0.84-	30.67
39901	SOCO JR COLLEGE 20	90013576	0.00	52.52	0.00	1.40-	51.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	683.00	0.00	0.00	683.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	317.25	0.00	0.00	317.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**3,509.75**	**0.00**	**64.00-**	**3,445.75**
TRA: 138-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,169.17	0.00	0.00	20,169.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.18	0.00	0.00	141.18
18100	PETALUMA ELEM 1991	90013519	0.00	685.74	0.00	0.00	685.74
18110	PETALUMA ELEM 2014	90013569	0.00	141.18	0.00	0.00	141.18
36500	PETALUMA HIGH 1992	90013541	0.00	726.09	0.00	0.00	726.09
36510	PETALUMA HIGH 2014	90013570	0.00	201.69	0.00	0.00	201.69
39900	SOCO JR COLLEGE 20	90013556	0.00	302.53	0.00	0.00	302.53
39901	SOCO JR COLLEGE 20	90013576	0.00	504.22	0.00	0.00	504.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
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	2,341.52	0.00	0.00	2,341.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,169.17	0.00	0.00	20,169.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.18	0.00	0.00	141.18
18100	PETALUMA ELEM 1991	90013519	0.00	685.74	0.00	0.00	685.74
18110	PETALUMA ELEM 2014	90013569	0.00	141.18	0.00	0.00	141.18
36500	PETALUMA HIGH 1992	90013541	0.00	726.09	0.00	0.00	726.09
36510	PETALUMA HIGH 2014	90013570	0.00	201.69	0.00	0.00	201.69
39900	SOCO JR COLLEGE 20	90013556	0.00	302.53	0.00	0.00	302.53
39901	SOCO JR COLLEGE 20	90013576	0.00	504.22	0.00	0.00	504.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
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	2,341.52	0.00	0.00	2,341.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**25,836.82**	**0.00**	**0.00**	**25,836.82**
TRA: 138-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,158.32	0.00	0.00	1,158.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
18100	PETALUMA ELEM 1991	90013519	0.00	39.38	0.00	0.00	39.38
18110	PETALUMA ELEM 2014	90013569	0.00	8.10	0.00	0.00	8.10
36500	PETALUMA HIGH 1992	90013541	0.00	41.70	0.00	0.00	41.70
36510	PETALUMA HIGH 2014	90013570	0.00	11.58	0.00	0.00	11.58
39900	SOCO JR COLLEGE 20	90013556	0.00	17.38	0.00	0.00	17.38
39901	SOCO JR COLLEGE 20	90013576	0.00	28.96	0.00	0.00	28.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	149.04	0.00	0.00	149.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,158.32	0.00	0.00	1,158.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
18100	PETALUMA ELEM 1991	90013519	0.00	39.38	0.00	0.00	39.38
18110	PETALUMA ELEM 2014	90013569	0.00	8.10	0.00	0.00	8.10
36500	PETALUMA HIGH 1992	90013541	0.00	41.70	0.00	0.00	41.70
36510	PETALUMA HIGH 2014	90013570	0.00	11.58	0.00	0.00	11.58
39900	SOCO JR COLLEGE 20	90013556	0.00	17.38	0.00	0.00	17.38
39901	SOCO JR COLLEGE 20	90013576	0.00	28.96	0.00	0.00	28.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	149.04	0.00	0.00	149.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**1,659.56**	**0.00**	**0.00**	**1,659.56**
TRA: 138-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,239.44	0.00	0.00	2,239.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.68	0.00	0.00	15.68
18100	PETALUMA ELEM 1991	90013519	0.00	76.14	0.00	0.00	76.14
18110	PETALUMA ELEM 2014	90013569	0.00	15.68	0.00	0.00	15.68
36500	PETALUMA HIGH 1992	90013541	0.00	80.62	0.00	0.00	80.62
36510	PETALUMA HIGH 2014	90013570	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	33.60	0.00	0.00	33.60
39901	SOCO JR COLLEGE 20	90013576	0.00	55.98	0.00	0.00	55.98
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
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.24	0.00	0.00	272.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,239.44	0.00	0.00	2,239.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.68	0.00	0.00	15.68
18100	PETALUMA ELEM 1991	90013519	0.00	76.14	0.00	0.00	76.14
18110	PETALUMA ELEM 2014	90013569	0.00	15.68	0.00	0.00	15.68
36500	PETALUMA HIGH 1992	90013541	0.00	80.62	0.00	0.00	80.62
36510	PETALUMA HIGH 2014	90013570	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	33.60	0.00	0.00	33.60
39901	SOCO JR COLLEGE 20	90013576	0.00	55.98	0.00	0.00	55.98
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
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.24	0.00	0.00	272.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**3,014.78**	**0.00**	**0.00**	**3,014.78**
TRA: 138-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,174.32	0.00	0.00	1,174.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.22	0.00	0.00	8.22
18100	PETALUMA ELEM 1991	90013519	0.00	39.92	0.00	0.00	39.92
18110	PETALUMA ELEM 2014	90013569	0.00	8.22	0.00	0.00	8.22
36500	PETALUMA HIGH 1992	90013541	0.00	42.28	0.00	0.00	42.28

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36510	PETALUMA HIGH 2014	90013570	0.00	11.74	0.00	0.00	11.74
39900	SOCO JR COLLEGE 20	90013556	0.00	17.62	0.00	0.00	17.62
39901	SOCO JR COLLEGE 20	90013576	0.00	29.36	0.00	0.00	29.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	156.06	0.00	0.00	156.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,174.32	0.00	0.00	1,174.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.22	0.00	0.00	8.22
18100	PETALUMA ELEM 1991	90013519	0.00	39.92	0.00	0.00	39.92
18110	PETALUMA ELEM 2014	90013569	0.00	8.22	0.00	0.00	8.22
36500	PETALUMA HIGH 1992	90013541	0.00	42.28	0.00	0.00	42.28
36510	PETALUMA HIGH 2014	90013570	0.00	11.74	0.00	0.00	11.74
39900	SOCO JR COLLEGE 20	90013556	0.00	17.62	0.00	0.00	17.62
39901	SOCO JR COLLEGE 20	90013576	0.00	29.36	0.00	0.00	29.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	156.06	0.00	0.00	156.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**All-Years Totals:**		**0.00**	**1,736.74**	**0.00**	**0.00**	**1,736.74**
TRA: 138-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,949.85	0.00	0.00	3,949.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.65	0.00	0.00	27.65
18100	PETALUMA ELEM 1991	90013519	0.00	134.29	0.00	0.00	134.29
18110	PETALUMA ELEM 2014	90013569	0.00	27.65	0.00	0.00	27.65
36500	PETALUMA HIGH 1992	90013541	0.00	142.19	0.00	0.00	142.19
36510	PETALUMA HIGH 2014	90013570	0.00	39.50	0.00	0.00	39.50
39900	SOCO JR COLLEGE 20	90013556	0.00	59.25	0.00	0.00	59.25
39901	SOCO JR COLLEGE 20	90013576	0.00	98.75	0.00	0.00	98.75
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	48.40	0.00	0.00	48.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	455.06	0.00	0.00	455.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,949.85	0.00	0.00	3,949.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.65	0.00	0.00	27.65
18100	PETALUMA ELEM 1991	90013519	0.00	134.29	0.00	0.00	134.29
18110	PETALUMA ELEM 2014	90013569	0.00	27.65	0.00	0.00	27.65

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36500	PETALUMA HIGH 1992	90013541	0.00	142.19	0.00	0.00	142.19
36510	PETALUMA HIGH 2014	90013570	0.00	39.50	0.00	0.00	39.50
39900	SOCO JR COLLEGE 20	90013556	0.00	59.25	0.00	0.00	59.25
39901	SOCO JR COLLEGE 20	90013576	0.00	98.75	0.00	0.00	98.75
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	48.40	0.00	0.00	48.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	455.06	0.00	0.00	455.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**5,074.09**	**0.00**	**0.00**	**5,074.09**
TRA: 139-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,324.17	0.00	0.00	20,324.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.25	0.00	0.00	142.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,402.37	0.00	0.00	1,402.37
18810	PINER-OLIVET 2010 BC	90013521	0.00	447.12	0.00	0.00	447.12
36700	SR HIGH DIST BOND 1	90013542	0.00	528.43	0.00	0.00	528.43
36702	SR HIGH DIST BOND 2	90013543	0.00	325.17	0.00	0.00	325.17
36703	SR HIGH DIST BOND 2	90013575	0.00	589.41	0.00	0.00	589.41
39900	SOCO JR COLLEGE 20	90013556	0.00	304.87	0.00	0.00	304.87
39901	SOCO JR COLLEGE 20	90013576	0.00	508.10	0.00	0.00	508.10
51700	RINCON VALLEY FIRE	64120100	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,478.76	0.00	0.00	2,478.76
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.34	0.00	0.00	4.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1	90013542	0.00	2.45	0.00	0.00	2.45
36702	SR HIGH DIST BOND 2	90013543	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX CO	80050300	0.00	8.18	0.00	0.00	8.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,394.17	0.00	0.00	20,394.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.74	0.00	0.00	142.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,406.71	0.00	0.00	1,406.71
18810	PINER-OLIVET 2010 BC	90013521	0.00	448.94	0.00	0.00	448.94
36700	SR HIGH DIST BOND 1	90013542	0.00	530.88	0.00	0.00	530.88
36702	SR HIGH DIST BOND 2	90013543	0.00	326.57	0.00	0.00	326.57
36703	SR HIGH DIST BOND 2	90013575	0.00	589.41	0.00	0.00	589.41
39900	SOCO JR COLLEGE 20	90013556	0.00	306.19	0.00	0.00	306.19
39901	SOCO JR COLLEGE 20	90013576	0.00	508.10	0.00	0.00	508.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,486.94	0.00	0.00	2,486.94
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**27,496.65**	**0.00**	**0.00**	**27,496.65**
TRA: 148-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,248.80	0.00	0.00	3,248.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.74	0.00	0.00	22.74
24004	RINCON VLY ELEM 200	90013522	0.00	71.47	0.00	0.00	71.47
24010	RINCON VLY ELEM 201	90013571	0.00	84.47	0.00	0.00	84.47
36700	SR HIGH DIST BOND 1	90013542	0.00	84.47	0.00	0.00	84.47
36702	SR HIGH DIST BOND 2	90013543	0.00	51.98	0.00	0.00	51.98
36703	SR HIGH DIST BOND 2	90013575	0.00	94.22	0.00	0.00	94.22
39900	SOCO JR COLLEGE 20	90013556	0.00	48.73	0.00	0.00	48.73
39901	SOCO JR COLLEGE 20	90013576	0.00	81.22	0.00	0.00	81.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.51	0.00	0.00	384.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,248.80	0.00	0.00	3,248.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.74	0.00	0.00	22.74
24004	RINCON VLY ELEM 200	90013522	0.00	71.47	0.00	0.00	71.47
24010	RINCON VLY ELEM 201	90013571	0.00	84.47	0.00	0.00	84.47
36700	SR HIGH DIST BOND 1	90013542	0.00	84.47	0.00	0.00	84.47
36702	SR HIGH DIST BOND 2	90013543	0.00	51.98	0.00	0.00	51.98
36703	SR HIGH DIST BOND 2	90013575	0.00	94.22	0.00	0.00	94.22
39900	SOCO JR COLLEGE 20	90013556	0.00	48.73	0.00	0.00	48.73
39901	SOCO JR COLLEGE 20	90013576	0.00	81.22	0.00	0.00	81.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.51	0.00	0.00	384.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**4,249.61**	**0.00**	**0.00**	**4,249.61**
TRA: 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,472.96	340.55-	1,604.60-	23,527.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.33	2.38-	11.23-	164.72
24004	RINCON VLY ELEM 200	90013522	0.00	560.37	7.49-	35.30-	517.58
24010	RINCON VLY ELEM 201	90013571	0.00	662.29	8.85-	41.72-	611.72
36700	SR HIGH DIST BOND 1	90013542	0.00	662.29	8.85-	41.72-	611.72
36702	SR HIGH DIST BOND 2	90013543	0.00	407.57	5.45-	25.67-	376.45
36703	SR HIGH DIST BOND 2	90013575	0.00	738.70	9.88-	46.53-	682.29
39900	SOCO JR COLLEGE 20	90013556	0.00	382.12	5.11-	24.07-	352.94
39901	SOCO JR COLLEGE 20	90013576	0.00	636.83	8.51-	40.12-	588.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	198.00	18.00-	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	6.00-	0.00	120.00
76100	RINCON VALLEY PARC	90013004	0.00	405.00	45.00-	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,722.56	46.60-	0.00	2,675.96
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,472.96	340.55-	1,604.60-	23,527.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.33	2.38-	11.23-	164.72
24004	RINCON VLY ELEM 200	90013522	0.00	560.37	7.49-	35.30-	517.58
24010	RINCON VLY ELEM 201	90013571	0.00	662.29	8.85-	41.72-	611.72
36700	SR HIGH DIST BOND 1	90013542	0.00	662.29	8.85-	41.72-	611.72
36702	SR HIGH DIST BOND 2	90013543	0.00	407.57	5.45-	25.67-	376.45
36703	SR HIGH DIST BOND 2	90013575	0.00	738.70	9.88-	46.53-	682.29
39900	SOCO JR COLLEGE 20	90013556	0.00	382.12	5.11-	24.07-	352.94
39901	SOCO JR COLLEGE 20	90013576	0.00	636.83	8.51-	40.12-	588.20
51700	RINCON VALLEY FIRE	64120100	0.00	198.00	18.00-	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	6.00-	0.00	120.00
76100	RINCON VALLEY PARC	90013004	0.00	405.00	45.00-	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,722.56	46.60-	0.00	2,675.96
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**33,393.02**	**532.67-**	**1,870.96-**	**30,989.39**
TRA: 148-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,151.70	0.00	0.00	9,151.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.08	0.00	0.00	64.08
24004	RINCON VLY ELEM 200	90013522	0.00	201.35	0.00	0.00	201.35
24010	RINCON VLY ELEM 201	90013571	0.00	237.93	0.00	0.00	237.93
36700	SR HIGH DIST BOND 1	90013542	0.00	237.93	0.00	0.00	237.93
36702	SR HIGH DIST BOND 2	90013543	0.00	146.43	0.00	0.00	146.43
36703	SR HIGH DIST BOND 2	90013575	0.00	265.39	0.00	0.00	265.39
39900	SOCO JR COLLEGE 20	90013556	0.00	137.27	0.00	0.00	137.27
39901	SOCO JR COLLEGE 20	90013576	0.00	228.80	0.00	0.00	228.80
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.95	0.00	0.00	55.95
76100	RINCON VALLEY PARC	90013004	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.57	0.00	0.00	1,100.57
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,151.70	0.00	0.00	9,151.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.08	0.00	0.00	64.08
24004	RINCON VLY ELEM 200	90013522	0.00	201.35	0.00	0.00	201.35
24010	RINCON VLY ELEM 201	90013571	0.00	237.93	0.00	0.00	237.93
36700	SR HIGH DIST BOND 1	90013542	0.00	237.93	0.00	0.00	237.93
36702	SR HIGH DIST BOND 2	90013543	0.00	146.43	0.00	0.00	146.43
36703	SR HIGH DIST BOND 2	90013575	0.00	265.39	0.00	0.00	265.39
39900	SOCO JR COLLEGE 20	90013556	0.00	137.27	0.00	0.00	137.27

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39901	SOCO JR COLLEGE 20	90013576	0.00	228.80	0.00	0.00	228.80
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.95	0.00	0.00	55.95
76100	RINCON VALLEY PARC	90013004	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.57	0.00	0.00	1,100.57
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 148-009	**All-Years Totals:**		**0.00**	**12,186.40**	**0.00**	**0.00**	**12,186.40**
TRA: 150-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,734.32	0.00	0.00	4,734.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.14	0.00	0.00	33.14
24101	ROSELAND ELEM 2012	90013559	0.00	127.82	0.00	0.00	127.82
36700	SR HIGH DIST BOND 1	90013542	0.00	123.08	0.00	0.00	123.08
36702	SR HIGH DIST BOND 2	90013543	0.00	75.74	0.00	0.00	75.74
36703	SR HIGH DIST BOND 2	90013575	0.00	137.30	0.00	0.00	137.30
39900	SOCO JR COLLEGE 20	90013556	0.00	71.00	0.00	0.00	71.00
39901	SOCO JR COLLEGE 20	90013576	0.00	118.36	0.00	0.00	118.36
58000	SOUTH PARK SANI-SE	33090100	0.00	3,792.60	0.00	0.00	3,792.60
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	926.10	0.00	0.00	926.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,734.32	0.00	0.00	4,734.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.14	0.00	0.00	33.14
24101	ROSELAND ELEM 2012	90013559	0.00	127.82	0.00	0.00	127.82
36700	SR HIGH DIST BOND 1	90013542	0.00	123.08	0.00	0.00	123.08
36702	SR HIGH DIST BOND 2	90013543	0.00	75.74	0.00	0.00	75.74
36703	SR HIGH DIST BOND 2	90013575	0.00	137.30	0.00	0.00	137.30
39900	SOCO JR COLLEGE 20	90013556	0.00	71.00	0.00	0.00	71.00
39901	SOCO JR COLLEGE 20	90013576	0.00	118.36	0.00	0.00	118.36
58000	SOUTH PARK SANI-SE	33090100	0.00	3,792.60	0.00	0.00	3,792.60
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	926.10	0.00	0.00	926.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**10,247.46**	**0.00**	**0.00**	**10,247.46**
TRA: 150-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,985.00	0.00	0.00	1,985.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.89	0.00	0.00	13.89
24101	ROSELAND ELEM 2012	90013559	0.00	53.59	0.00	0.00	53.59
36700	SR HIGH DIST BOND 1	90013542	0.00	51.61	0.00	0.00	51.61
36702	SR HIGH DIST BOND 2	90013543	0.00	31.76	0.00	0.00	31.76
36703	SR HIGH DIST BOND 2	90013575	0.00	57.56	0.00	0.00	57.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29.77	0.00	0.00	29.77
39901	SOCO JR COLLEGE 20	90013576	0.00	49.63	0.00	0.00	49.63
58000	SOUTH PARK SANI-SE	33090100	0.00	451.50	0.00	0.00	451.50

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74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.03	0.00	0.00	273.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,985.00	0.00	0.00	1,985.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.89	0.00	0.00	13.89
24101	ROSELAND ELEM 2012	90013559	0.00	53.59	0.00	0.00	53.59
36700	SR HIGH DIST BOND 1	90013542	0.00	51.61	0.00	0.00	51.61
36702	SR HIGH DIST BOND 2	90013543	0.00	31.76	0.00	0.00	31.76
36703	SR HIGH DIST BOND 2	90013575	0.00	57.56	0.00	0.00	57.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29.77	0.00	0.00	29.77
39901	SOCO JR COLLEGE 20	90013576	0.00	49.63	0.00	0.00	49.63
58000	SOUTH PARK SANI-SE	33090100	0.00	451.50	0.00	0.00	451.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.03	0.00	0.00	273.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-005	**All-Years Totals:**		**0.00**	**3,023.34**	**0.00**	**0.00**	**3,023.34**
TRA: 150-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	739.30	0.00	0.00	739.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
24101	ROSELAND ELEM 2012	90013559	0.00	19.96	0.00	0.00	19.96
36700	SR HIGH DIST BOND 1	90013542	0.00	19.22	0.00	0.00	19.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11.83	0.00	0.00	11.83
36703	SR HIGH DIST BOND 2	90013575	0.00	21.44	0.00	0.00	21.44
39900	SOCO JR COLLEGE 20	90013556	0.00	11.09	0.00	0.00	11.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	85.25	0.00	0.00	85.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	739.30	0.00	0.00	739.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
24101	ROSELAND ELEM 2012	90013559	0.00	19.96	0.00	0.00	19.96
36700	SR HIGH DIST BOND 1	90013542	0.00	19.22	0.00	0.00	19.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11.83	0.00	0.00	11.83
36703	SR HIGH DIST BOND 2	90013575	0.00	21.44	0.00	0.00	21.44
39900	SOCO JR COLLEGE 20	90013556	0.00	11.09	0.00	0.00	11.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	85.25	0.00	0.00	85.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**957.75**	**0.00**	**0.00**	**957.75**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,384.20	0.00	0.00	3,384.20

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.69	0.00	0.00	23.69
24101	ROSELAND ELEM 2012	90013559	0.00	91.37	0.00	0.00	91.37
36700	SR HIGH DIST BOND 1	90013542	0.00	87.99	0.00	0.00	87.99
36702	SR HIGH DIST BOND 2	90013543	0.00	54.15	0.00	0.00	54.15
36703	SR HIGH DIST BOND 2	90013575	0.00	98.14	0.00	0.00	98.14
39900	SOCO JR COLLEGE 20	90013556	0.00	50.76	0.00	0.00	50.76
39901	SOCO JR COLLEGE 20	90013576	0.00	84.60	0.00	0.00	84.60
58000	SOUTH PARK SANI-SE	33090100	0.00	1,128.75	0.00	0.00	1,128.75
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.96	0.00	0.00	500.96
98500	COST-TAX COLLECTO	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	3,384.20	0.00	0.00	3,384.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.69	0.00	0.00	23.69
24101	ROSELAND ELEM 2012	90013559	0.00	91.37	0.00	0.00	91.37
36700	SR HIGH DIST BOND 1	90013542	0.00	87.99	0.00	0.00	87.99
36702	SR HIGH DIST BOND 2	90013543	0.00	54.15	0.00	0.00	54.15
36703	SR HIGH DIST BOND 2	90013575	0.00	98.14	0.00	0.00	98.14
39900	SOCO JR COLLEGE 20	90013556	0.00	50.76	0.00	0.00	50.76
39901	SOCO JR COLLEGE 20	90013576	0.00	84.60	0.00	0.00	84.60
58000	SOUTH PARK SANI-SE	33090100	0.00	1,128.75	0.00	0.00	1,128.75
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.96	0.00	0.00	500.96
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**5,530.61**	**0.00**	**0.00**	**5,530.61**
TRA: 153-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,366.60	0.00	1,464.59-	10,902.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.56	0.00	10.25-	76.31
19400	BENNETT VLY EL 1995	90013561	0.00	210.22	0.00	24.90-	185.32
19410	BENNETT VLY EL 2010	90013506	0.00	333.91	0.00	39.54-	294.37
36700	SR HIGH DIST BOND 1	90013542	0.00	321.53	0.00	38.08-	283.45
36702	SR HIGH DIST BOND 2	90013543	0.00	197.87	0.00	23.43-	174.44
36703	SR HIGH DIST BOND 2	90013575	0.00	358.63	0.00	42.47-	316.16
39900	SOCO JR COLLEGE 20	90013556	0.00	185.49	0.00	21.97-	163.52
39901	SOCO JR COLLEGE 20	90013576	0.00	309.17	0.00	36.61-	272.56
51000	BENNETT VALLEY FIRE	64010100	0.00	624.00	0.00	0.00	624.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,503.88	0.00	0.00	1,503.88
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 153-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	207.30	0.00	1,241.32-	1,034.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	8.69-	7.23-
19400	BENNETT VLY EL 1995	90013561	0.00	3.10	0.00	18.62-	15.52-
19410	BENNETT VLY EL 2010	90013506	0.00	6.02	0.00	36.00-	29.98-
36700	SR HIGH DIST BOND 1	90013542	0.00	5.80	0.00	34.76-	28.96-

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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	3.42	0.00	20.48-	17.06-
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.22	0.00	37.24-	31.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.32	0.00	19.86-	16.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.40-	59.40-
98000	10% PENALTY-TAX CO	80050300	0.00	23.66	0.00	0.00	23.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,573.90	0.00	2,705.91-	9,867.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.02	0.00	18.94-	69.08
19400	BENNETT VLY EL 1995	90013561	0.00	213.32	0.00	43.52-	169.80
19410	BENNETT VLY EL 2010	90013506	0.00	339.93	0.00	75.54-	264.39
36700	SR HIGH DIST BOND 1	90013542	0.00	327.33	0.00	72.84-	254.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	201.29	0.00	43.91-	157.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	364.85	0.00	79.71-	285.14
39900	SOCO JR COLLEGE 20	90013556	0.00	188.81	0.00	41.83-	146.98
39901	SOCO JR COLLEGE 20	90013576	0.00	309.17	0.00	36.61-	272.56
51000	BENNETT VALLEY FIRE	64010100	0.00	624.00	0.00	0.00	624.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.40-	59.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,527.54	0.00	0.00	1,527.54
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**16,963.16**	**0.00**	**3,178.21-**	**13,784.95**
TRA: 155-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	782.46	0.00	0.00	782.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.48	0.00	0.00	5.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.06	0.00	0.00	4.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	25.82	0.00	0.00	25.82
36400	WEST SOCO UHSD 19	90013534	0.00	9.38	0.00	0.00	9.38
36810	WEST SOCO UHSD 20	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO UHSD 20	90013535	0.00	3.92	0.00	0.00	3.92
39900	SOCO JR COLLEGE 20	90013556	0.00	11.74	0.00	0.00	11.74
39901	SOCO JR COLLEGE 20	90013576	0.00	19.56	0.00	0.00	19.56
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.98	0.00	0.00	118.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	782.46	0.00	0.00	782.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.48	0.00	0.00	5.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.06	0.00	0.00	4.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	25.82	0.00	0.00	25.82
36400	WEST SOCO UHSD 19	90013534	0.00	9.38	0.00	0.00	9.38

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO UHSD 20	90013535	0.00	3.92	0.00	0.00	3.92
39900	SOCO JR COLLEGE 20	90013556	0.00	11.74	0.00	0.00	11.74
39901	SOCO JR COLLEGE 20	90013576	0.00	19.56	0.00	0.00	19.56
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.98	0.00	0.00	118.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**1,328.80**	**0.00**	**0.00**	**1,328.80**
TRA: 155-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,323.36	0.00	2,589.42-	2,733.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.26	0.00	18.12-	19.14
07200	PALM DRIVE HLTH CAI	65030100	0.00	27.68	0.00	13.46-	14.22
18500	SEBASTOPOL ELEM 2	90013525	0.00	175.67	0.00	85.45-	90.22
36400	WEST SOCO UHSD 19	90013534	0.00	63.88	0.00	31.07-	32.81
36810	WEST SOCO UHSD 20	90013536	0.00	2.66	0.00	1.29-	1.37
36811	WEST SOCO UHSD 20	90013535	0.00	26.62	0.00	12.95-	13.67
39900	SOCO JR COLLEGE 20	90013556	0.00	79.85	0.00	38.84-	41.01
39901	SOCO JR COLLEGE 20	90013576	0.00	133.08	0.00	64.74-	68.34
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.61-	26.61-
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	605.10	0.00	0.00	605.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,323.36	0.00	2,589.42-	2,733.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.26	0.00	18.12-	19.14
07200	PALM DRIVE HLTH CAI	65030100	0.00	27.68	0.00	13.46-	14.22
18500	SEBASTOPOL ELEM 2	90013525	0.00	175.67	0.00	85.45-	90.22
36400	WEST SOCO UHSD 19	90013534	0.00	63.88	0.00	31.07-	32.81
36810	WEST SOCO UHSD 20	90013536	0.00	2.66	0.00	1.29-	1.37
36811	WEST SOCO UHSD 20	90013535	0.00	26.62	0.00	12.95-	13.67
39900	SOCO JR COLLEGE 20	90013556	0.00	79.85	0.00	38.84-	41.01
39901	SOCO JR COLLEGE 20	90013576	0.00	133.08	0.00	64.74-	68.34
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.61-	26.61-
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH 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
98000	10% PENALTY-TAX CO	80050300	0.00	605.10	0.00	0.00	605.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**6,676.16**	**0.00**	**2,881.95-**	**3,794.21**
TRA: 155-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,105.30	0.00	0.00	9,105.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.74	0.00	0.00	63.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.34	0.00	0.00	47.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	300.48	0.00	0.00	300.48
36400	WEST SOCO UHSD 19	90013534	0.00	109.26	0.00	0.00	109.26
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	45.52	0.00	0.00	45.52
39900	SOCO JR COLLEGE 20	90013556	0.00	136.56	0.00	0.00	136.56
39901	SOCO JR COLLEGE 20	90013576	0.00	227.64	0.00	0.00	227.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.12	0.00	0.00	1,093.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,105.30	0.00	0.00	9,105.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.74	0.00	0.00	63.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.34	0.00	0.00	47.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	300.48	0.00	0.00	300.48
36400	WEST SOCO UHSD 19	90013534	0.00	109.26	0.00	0.00	109.26
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	45.52	0.00	0.00	45.52
39900	SOCO JR COLLEGE 20	90013556	0.00	136.56	0.00	0.00	136.56
39901	SOCO JR COLLEGE 20	90013576	0.00	227.64	0.00	0.00	227.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.12	0.00	0.00	1,093.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**12,084.52**	**0.00**	**0.00**	**12,084.52**
TRA: 155-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,621.23-	1,621.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.35-	11.35-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.43-	8.43-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	53.50-	53.50-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.45-	19.45-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.81-	0.81-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	8.11-	8.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.32-	24.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	40.53-	40.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.79-	20.79-
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,621.23-	1,621.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.35-	11.35-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.43-	8.43-
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	53.50-	53.50-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.45-	19.45-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.81-	0.81-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	8.11-	8.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.32-	24.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	40.53-	40.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.79-	20.79-
TRA: 155-009	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**1,808.52-**	**1,808.52-**
TRA: 155-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,981.08	0.00	0.00	1,981.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.87	0.00	0.00	13.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.30	0.00	0.00	10.30
18500	SEBASTOPOL ELEM 20	90013525	0.00	65.38	0.00	0.00	65.38
36400	WEST SOCO UHSD 19	90013534	0.00	23.77	0.00	0.00	23.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO UHSD 20	90013535	0.00	9.91	0.00	0.00	9.91
39900	SOCO JR COLLEGE 20	90013556	0.00	29.72	0.00	0.00	29.72
39901	SOCO JR COLLEGE 20	90013576	0.00	49.53	0.00	0.00	49.53
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
98000	10% PENALTY-TAX CO	80050300	0.00	233.00	0.00	0.00	233.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,981.08	0.00	0.00	1,981.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.87	0.00	0.00	13.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.30	0.00	0.00	10.30
18500	SEBASTOPOL ELEM 20	90013525	0.00	65.38	0.00	0.00	65.38
36400	WEST SOCO UHSD 19	90013534	0.00	23.77	0.00	0.00	23.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO UHSD 20	90013535	0.00	9.91	0.00	0.00	9.91
39900	SOCO JR COLLEGE 20	90013556	0.00	29.72	0.00	0.00	29.72
39901	SOCO JR COLLEGE 20	90013576	0.00	49.53	0.00	0.00	49.53
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	233.00	0.00	0.00	233.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-011	**All-Years Totals:**		**0.00**	**2,583.05**	**0.00**	**0.00**	**2,583.05**
TRA: 156-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	166.62	0.00	0.00	166.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
36400	WEST SOCO UHSD 19	90013534	0.00	2.00	0.00	0.00	2.00
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	2.50	0.00	0.00	2.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4.18	0.00	0.00	4.18
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	58.40	0.00	0.00	58.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166.62	0.00	0.00	166.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
36400	WEST SOCO UHSD 19	90013534	0.00	2.00	0.00	0.00	2.00
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	2.50	0.00	0.00	2.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4.18	0.00	0.00	4.18
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	58.40	0.00	0.00	58.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**682.64**	**0.00**	**0.00**	**682.64**
TRA: 156-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	697.00	0.00	0.00	697.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.62	0.00	0.00	3.62
36400	WEST SOCO UHSD 19	90013534	0.00	8.36	0.00	0.00	8.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.48	0.00	0.00	3.48
39900	SOCO JR COLLEGE 20	90013556	0.00	10.46	0.00	0.00	10.46
39901	SOCO JR COLLEGE 20	90013576	0.00	17.42	0.00	0.00	17.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.76	0.00	0.00	24.76
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

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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
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	97.32	0.00	0.00	97.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	697.00	0.00	0.00	697.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.62	0.00	0.00	3.62
36400	WEST SOCO UHSD 19	90013534	0.00	8.36	0.00	0.00	8.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.48	0.00	0.00	3.48
39900	SOCO JR COLLEGE 20	90013556	0.00	10.46	0.00	0.00	10.46
39901	SOCO JR COLLEGE 20	90013576	0.00	17.42	0.00	0.00	17.42
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
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	97.32	0.00	0.00	97.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**1,090.64**	**0.00**	**0.00**	**1,090.64**
TRA: 156-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,830.00	0.00	0.00	1,830.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.81	0.00	0.00	12.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.52	0.00	0.00	9.52
36400	WEST SOCO UHSD 19	90013534	0.00	21.96	0.00	0.00	21.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	9.15	0.00	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	27.45	0.00	0.00	27.45
39901	SOCO JR COLLEGE 20	90013576	0.00	45.75	0.00	0.00	45.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	217.04	0.00	0.00	217.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,830.00	0.00	0.00	1,830.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.81	0.00	0.00	12.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.52	0.00	0.00	9.52
36400	WEST SOCO UHSD 19	90013534	0.00	21.96	0.00	0.00	21.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	9.15	0.00	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	27.45	0.00	0.00	27.45
39901	SOCO JR COLLEGE 20	90013576	0.00	45.75	0.00	0.00	45.75
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

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	217.04	0.00	0.00	217.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**2,407.48**	**0.00**	**0.00**	**2,407.48**
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27.91	0.00	0.00	27.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.15	0.00	0.00	0.15
36400	WEST SOCO UHSD 19	90013534	0.00	0.33	0.00	0.00	0.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
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	13.13	0.00	0.00	13.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27.91	0.00	0.00	27.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.15	0.00	0.00	0.15
36400	WEST SOCO UHSD 19	90013534	0.00	0.33	0.00	0.00	0.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
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	13.13	0.00	0.00	13.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**164.49**	**0.00**	**0.00**	**164.49**
TRA: 156-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	240.18	0.00	1,066.01-	825.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	7.46-	5.78-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.25	0.00	5.54-	4.29-
36400	WEST SOCO UHSD 19	90013534	0.00	2.88	0.00	12.79-	9.91-
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.53-	0.41-
36811	WEST SOCO UHSD 20	90013535	0.00	1.20	0.00	5.33-	4.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	15.99-	12.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.00	0.00	26.65-	20.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.78-	19.78-
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

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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	36.15	0.00	0.00	36.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,050.00-	1,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.35-	7.35-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.46-	5.46-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.18-	14.18-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.53-	0.53-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.25-	5.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.80-	16.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.10-	45.10-
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	240.18	0.00	2,116.01-	1,875.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	14.81-	13.13-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.25	0.00	11.00-	9.75-
36400	WEST SOCO UHSD 19	90013534	0.00	2.88	0.00	26.97-	24.09-
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	1.06-	0.94-
36811	WEST SOCO UHSD 20	90013535	0.00	1.20	0.00	10.58-	9.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	32.79-	29.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.00	0.00	26.65-	20.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.88-	64.88-
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
98000	10% PENALTY-TAX CO	80050300	0.00	36.15	0.00	0.00	36.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**417.65**	**0.00**	**2,304.75-**	**1,887.10-**
TRA: 156-051	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	218.26	0.00	0.00	218.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
36400	WEST SOCO UHSD 19	90013534	0.00	2.62	0.00	0.00	2.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3.26	0.00	0.00	3.26
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
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	33.54	0.00	0.00	33.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	218.26	0.00	0.00	218.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
36400	WEST SOCO UHSD 19	90013534	0.00	2.62	0.00	0.00	2.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3.26	0.00	0.00	3.26
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
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	33.54	0.00	0.00	33.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**409.16**	**0.00**	**0.00**	**409.16**
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,732.38	0.00	0.00	11,732.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.09	0.00	0.00	82.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.98	0.00	0.00	60.98
36400	WEST SOCO UHSD 19	90013534	0.00	140.78	0.00	0.00	140.78
36810	WEST SOCO UHSD 20	90013536	0.00	5.89	0.00	0.00	5.89
36811	WEST SOCO UHSD 20	90013535	0.00	58.66	0.00	0.00	58.66
39900	SOCO JR COLLEGE 20	90013556	0.00	175.99	0.00	0.00	175.99
39901	SOCO JR COLLEGE 20	90013576	0.00	293.30	0.00	0.00	293.30
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	151.65	0.00	0.00	151.65
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	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,536.36	0.00	0.00	1,536.36
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	271.08	0.00	0.00	271.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
36400	WEST SOCO UHSD 19	90013534	0.00	3.66	0.00	0.00	3.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
98000	10% PENALTY-TAX CO	80050300	0.00	28.38	0.00	0.00	28.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,003.46	0.00	0.00	12,003.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.99	0.00	0.00	83.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.38	0.00	0.00	62.38
36400	WEST SOCO UHSD 19	90013534	0.00	144.44	0.00	0.00	144.44
36810	WEST SOCO UHSD 20	90013536	0.00	6.03	0.00	0.00	6.03
36811	WEST SOCO UHSD 20	90013535	0.00	60.02	0.00	0.00	60.02
39900	SOCO JR COLLEGE 20	90013556	0.00	180.33	0.00	0.00	180.33
39901	SOCO JR COLLEGE 20	90013576	0.00	293.30	0.00	0.00	293.30
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	151.65	0.00	0.00	151.65

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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	1,162.50	0.00	0.00	1,162.50
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	1,564.74	0.00	0.00	1,564.74
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**17,432.84**	**0.00**	**0.00**	**17,432.84**
TRA: 156-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,943.79	0.00	0.00	4,943.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.60	0.00	0.00	34.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.70	0.00	0.00	25.70
36400	WEST SOCO UHSD 19	90013534	0.00	59.33	0.00	0.00	59.33
36810	WEST SOCO UHSD 20	90013536	0.00	2.48	0.00	0.00	2.48
36811	WEST SOCO UHSD 20	90013535	0.00	24.72	0.00	0.00	24.72
39900	SOCO JR COLLEGE 20	90013556	0.00	74.15	0.00	0.00	74.15
39901	SOCO JR COLLEGE 20	90013576	0.00	123.60	0.00	0.00	123.60
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.48	0.00	0.00	27.48
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	611.51	0.00	0.00	611.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,943.79	0.00	0.00	4,943.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.60	0.00	0.00	34.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.70	0.00	0.00	25.70
36400	WEST SOCO UHSD 19	90013534	0.00	59.33	0.00	0.00	59.33
36810	WEST SOCO UHSD 20	90013536	0.00	2.48	0.00	0.00	2.48
36811	WEST SOCO UHSD 20	90013535	0.00	24.72	0.00	0.00	24.72
39900	SOCO JR COLLEGE 20	90013556	0.00	74.15	0.00	0.00	74.15
39901	SOCO JR COLLEGE 20	90013576	0.00	123.60	0.00	0.00	123.60
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.48	0.00	0.00	27.48
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	611.51	0.00	0.00	611.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**6,766.86**	**0.00**	**0.00**	**6,766.86**
TRA: 158-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,472.92	0.00	0.00	1,472.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.31	0.00	0.00	10.31
07400	SONOMA VLY HCD G.C	65040200	0.00	49.20	0.00	0.00	49.20
39700	SONOMA VLY UNIF 19	90013550	0.00	47.13	0.00	0.00	47.13
39710	SONOMA VLY UNIF 201	90013551	0.00	17.68	0.00	0.00	17.68
39900	SOCO JR COLLEGE 20	90013556	0.00	22.09	0.00	0.00	22.09
39901	SOCO JR COLLEGE 20	90013576	0.00	36.82	0.00	0.00	36.82

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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	176.26	0.00	0.00	176.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,472.92	0.00	0.00	1,472.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.31	0.00	0.00	10.31
07400	SONOMA VLY HCD G.C	65040200	0.00	49.20	0.00	0.00	49.20
39700	SONOMA VLY UNIF 199	90013550	0.00	47.13	0.00	0.00	47.13
39710	SONOMA VLY UNIF 201	90013551	0.00	17.68	0.00	0.00	17.68
39900	SOCO JR COLLEGE 20	90013556	0.00	22.09	0.00	0.00	22.09
39901	SOCO JR COLLEGE 20	90013576	0.00	36.82	0.00	0.00	36.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	176.26	0.00	0.00	176.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,958.91**	**0.00**	**0.00**	**1,958.91**
TRA: 158-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,000.00	0.00	0.00	10,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.00	0.00	0.00	70.00
39700	SONOMA VLY UNIF 199	90013550	0.00	320.00	0.00	0.00	320.00
39710	SONOMA VLY UNIF 201	90013551	0.00	120.00	0.00	0.00	120.00
39900	SOCO JR COLLEGE 20	90013556	0.00	150.00	0.00	0.00	150.00
39901	SOCO JR COLLEGE 20	90013576	0.00	250.00	0.00	0.00	250.00
51500	KENWOOD FIRE	64090100	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,111.00	0.00	0.00	1,111.00
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	10,000.00	0.00	0.00	10,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.00	0.00	0.00	70.00
39700	SONOMA VLY UNIF 199	90013550	0.00	320.00	0.00	0.00	320.00
39710	SONOMA VLY UNIF 201	90013551	0.00	120.00	0.00	0.00	120.00
39900	SOCO JR COLLEGE 20	90013556	0.00	150.00	0.00	0.00	150.00
39901	SOCO JR COLLEGE 20	90013576	0.00	250.00	0.00	0.00	250.00
51500	KENWOOD FIRE	64090100	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,111.00	0.00	0.00	1,111.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**12,241.00**	**0.00**	**0.00**	**12,241.00**
TRA: 158-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,202.96	0.00	0.00	5,202.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.42	0.00	0.00	36.42
07400	SONOMA VLY HCD G.C	65040200	0.00	173.78	0.00	0.00	173.78
39700	SONOMA VLY UNIF 199	90013550	0.00	166.50	0.00	0.00	166.50
39710	SONOMA VLY UNIF 201	90013551	0.00	62.44	0.00	0.00	62.44

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	78.04	0.00	0.00	78.04
39901	SOCO JR COLLEGE 20	90013576	0.00	130.08	0.00	0.00	130.08
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	606.32	0.00	0.00	606.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	241.72	0.00	0.00	241.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.C	65040200	0.00	8.46	0.00	0.00	8.46
39700	SONOMA VLY UNIF 199	90013550	0.00	8.46	0.00	0.00	8.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.00	3.86
98000	10% PENALTY-TAX CO	80050300	0.00	26.70	0.00	0.00	26.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,444.68	0.00	0.00	5,444.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12
07400	SONOMA VLY HCD G.C	65040200	0.00	182.24	0.00	0.00	182.24
39700	SONOMA VLY UNIF 199	90013550	0.00	174.96	0.00	0.00	174.96
39710	SONOMA VLY UNIF 201	90013551	0.00	65.34	0.00	0.00	65.34
39900	SOCO JR COLLEGE 20	90013556	0.00	81.90	0.00	0.00	81.90
39901	SOCO JR COLLEGE 20	90013576	0.00	130.08	0.00	0.00	130.08
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	633.02	0.00	0.00	633.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**7,003.34**	**0.00**	**0.00**	**7,003.34**
TRA: 158-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,338.89	0.00	0.00	3,338.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.37	0.00	0.00	23.37
07400	SONOMA VLY HCD G.C	65040200	0.00	111.52	0.00	0.00	111.52
39700	SONOMA VLY UNIF 199	90013550	0.00	106.84	0.00	0.00	106.84
39710	SONOMA VLY UNIF 201	90013551	0.00	40.07	0.00	0.00	40.07
39900	SOCO JR COLLEGE 20	90013556	0.00	50.08	0.00	0.00	50.08
39901	SOCO JR COLLEGE 20	90013576	0.00	83.47	0.00	0.00	83.47
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	978.12	0.00	0.00	978.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	497.92	0.00	0.00	497.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,338.89	0.00	0.00	3,338.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.37	0.00	0.00	23.37

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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	111.52	0.00	0.00	111.52
39700	SONOMA VLY UNIF 19	90013550	0.00	106.84	0.00	0.00	106.84
39710	SONOMA VLY UNIF 201	90013551	0.00	40.07	0.00	0.00	40.07
39900	SOCO JR COLLEGE 20	90013556	0.00	50.08	0.00	0.00	50.08
39901	SOCO JR COLLEGE 20	90013576	0.00	83.47	0.00	0.00	83.47
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	978.12	0.00	0.00	978.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	497.92	0.00	0.00	497.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**5,517.28**	**0.00**	**0.00**	**5,517.28**
TRA: 158-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,135.00	0.00	0.00	5,135.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.95	0.00	0.00	35.95
07400	SONOMA VLY HCD G.C	65040200	0.00	171.51	0.00	0.00	171.51
39700	SONOMA VLY UNIF 19	90013550	0.00	164.32	0.00	0.00	164.32
39710	SONOMA VLY UNIF 201	90013551	0.00	61.62	0.00	0.00	61.62
39900	SOCO JR COLLEGE 20	90013556	0.00	77.02	0.00	0.00	77.02
39901	SOCO JR COLLEGE 20	90013576	0.00	128.38	0.00	0.00	128.38
57900	SONOMA VALLEY SAN	33080100	0.00	852.36	0.00	0.00	852.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	683.31	0.00	0.00	683.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,135.00	0.00	0.00	5,135.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.95	0.00	0.00	35.95
07400	SONOMA VLY HCD G.C	65040200	0.00	171.51	0.00	0.00	171.51
39700	SONOMA VLY UNIF 19	90013550	0.00	164.32	0.00	0.00	164.32
39710	SONOMA VLY UNIF 201	90013551	0.00	61.62	0.00	0.00	61.62
39900	SOCO JR COLLEGE 20	90013556	0.00	77.02	0.00	0.00	77.02
39901	SOCO JR COLLEGE 20	90013576	0.00	128.38	0.00	0.00	128.38
57900	SONOMA VALLEY SAN	33080100	0.00	852.36	0.00	0.00	852.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	683.31	0.00	0.00	683.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**7,536.47**	**0.00**	**0.00**	**7,536.47**
TRA: 158-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,959.95	0.00	7,100.00-	2,859.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.72	0.00	49.70-	20.02
07400	SONOMA VLY HCD G.C	65040200	0.00	332.65	0.00	237.14-	95.51
39700	SONOMA VLY UNIF 19	90013550	0.00	318.72	0.00	227.20-	91.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	119.51	0.00	85.20-	34.31
39900	SOCO JR COLLEGE 20	90013556	0.00	149.39	0.00	106.50-	42.89
39901	SOCO JR COLLEGE 20	90013576	0.00	249.00	0.00	177.50-	71.50
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	128.97-	128.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	767.26	0.00	0.00	767.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,959.95	0.00	7,100.00-	2,859.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.72	0.00	49.70-	20.02
07400	SONOMA VLY HCD G.C	65040200	0.00	332.65	0.00	237.14-	95.51
39700	SONOMA VLY UNIF 199	90013550	0.00	318.72	0.00	227.20-	91.52
39710	SONOMA VLY UNIF 201	90013551	0.00	119.51	0.00	85.20-	34.31
39900	SOCO JR COLLEGE 20	90013556	0.00	149.39	0.00	106.50-	42.89
39901	SOCO JR COLLEGE 20	90013576	0.00	249.00	0.00	177.50-	71.50
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	128.97-	128.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	767.26	0.00	0.00	767.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**12,402.70**	**0.00**	**8,112.21-**	**4,290.49**
TRA: 158-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	696.24	0.00	0.00	696.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
07400	SONOMA VLY HCD G.C	65040200	0.00	23.26	0.00	0.00	23.26
39700	SONOMA VLY UNIF 199	90013550	0.00	22.28	0.00	0.00	22.28
39710	SONOMA VLY UNIF 201	90013551	0.00	8.36	0.00	0.00	8.36
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	17.40	0.00	0.00	17.40
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	102.98	0.00	0.00	102.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	696.24	0.00	0.00	696.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
07400	SONOMA VLY HCD G.C	65040200	0.00	23.26	0.00	0.00	23.26
39700	SONOMA VLY UNIF 199	90013550	0.00	22.28	0.00	0.00	22.28
39710	SONOMA VLY UNIF 201	90013551	0.00	8.36	0.00	0.00	8.36
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	17.40	0.00	0.00	17.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	102.98	0.00	0.00	102.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**1,152.84**	**0.00**	**0.00**	**1,152.84**
TRA: 158-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,236.88	0.00	0.00	1,236.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.66	0.00	0.00	8.66
07400	SONOMA VLY HCD G.C	65040200	0.00	41.31	0.00	0.00	41.31
39700	SONOMA VLY UNIF 19	90013550	0.00	39.58	0.00	0.00	39.58
39710	SONOMA VLY UNIF 201	90013551	0.00	14.84	0.00	0.00	14.84
39900	SOCO JR COLLEGE 20	90013556	0.00	18.55	0.00	0.00	18.55
39901	SOCO JR COLLEGE 20	90013576	0.00	30.92	0.00	0.00	30.92
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	33080100	0.00	606.96	0.00	0.00	606.96
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
98000	10% PENALTY-TAX CO	80050300	0.00	212.12	0.00	0.00	212.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,236.88	0.00	0.00	1,236.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.66	0.00	0.00	8.66
07400	SONOMA VLY HCD G.C	65040200	0.00	41.31	0.00	0.00	41.31
39700	SONOMA VLY UNIF 19	90013550	0.00	39.58	0.00	0.00	39.58
39710	SONOMA VLY UNIF 201	90013551	0.00	14.84	0.00	0.00	14.84
39900	SOCO JR COLLEGE 20	90013556	0.00	18.55	0.00	0.00	18.55
39901	SOCO JR COLLEGE 20	90013576	0.00	30.92	0.00	0.00	30.92
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	33080100	0.00	606.96	0.00	0.00	606.96
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
98000	10% PENALTY-TAX CO	80050300	0.00	212.12	0.00	0.00	212.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**2,353.32**	**0.00**	**0.00**	**2,353.32**
TRA: 158-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,681.09	0.00	0.00	13,681.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.77	0.00	0.00	95.77
07400	SONOMA VLY HCD G.C	65040200	0.00	456.95	0.00	0.00	456.95
39700	SONOMA VLY UNIF 19	90013550	0.00	437.79	0.00	0.00	437.79
39710	SONOMA VLY UNIF 201	90013551	0.00	164.17	0.00	0.00	164.17
39900	SOCO JR COLLEGE 20	90013556	0.00	205.22	0.00	0.00	205.22
39901	SOCO JR COLLEGE 20	90013576	0.00	342.03	0.00	0.00	342.03
50700	M/R SCHELL VISTA FIR	64150200	0.00	48.41	0.00	0.00	48.41

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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
98000	10% PENALTY-TAX CO	80050300	0.00	1,548.65	0.00	0.00	1,548.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,681.09	0.00	0.00	13,681.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.77	0.00	0.00	95.77
07400	SONOMA VLY HCD G.C	65040200	0.00	456.95	0.00	0.00	456.95
39700	SONOMA VLY UNIF 199	90013550	0.00	437.79	0.00	0.00	437.79
39710	SONOMA VLY UNIF 201	90013551	0.00	164.17	0.00	0.00	164.17
39900	SOCO JR COLLEGE 20	90013556	0.00	205.22	0.00	0.00	205.22
39901	SOCO JR COLLEGE 20	90013576	0.00	342.03	0.00	0.00	342.03
50700	M/R SCHELL VISTA FIR	64150200	0.00	48.41	0.00	0.00	48.41
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	1,548.65	0.00	0.00	1,548.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**17,103.58**	**0.00**	**0.00**	**17,103.58**
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,176.36	0.00	0.00	50,176.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.22	0.00	0.00	351.22
07400	SONOMA VLY HCD G.C	65040200	0.00	1,675.91	0.00	0.00	1,675.91
39700	SONOMA VLY UNIF 199	90013550	0.00	1,605.65	0.00	0.00	1,605.65
39710	SONOMA VLY UNIF 201	90013551	0.00	602.11	0.00	0.00	602.11
39900	SOCO JR COLLEGE 20	90013556	0.00	752.67	0.00	0.00	752.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,254.42	0.00	0.00	1,254.42
50600	VALLEY OFTHEMOON	64170100	0.00	610.00	0.00	0.00	610.00
57900	SONOMA VALLEY SAN	33080100	0.00	13,457.16	0.00	0.00	13,457.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	80050300	0.00	6,968.15	0.00	0.00	6,968.15
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,543.50	0.00	0.00	1,543.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.80	0.00	0.00	10.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.02	0.00	0.00	54.02
39700	SONOMA VLY UNIF 199	90013550	0.00	54.02	0.00	0.00	54.02
39710	SONOMA VLY UNIF 201	90013551	0.00	18.52	0.00	0.00	18.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24.70	0.00	0.00	24.70
60000	R & T CODE 506 INTER	16020600	0.00	45.20	0.00	0.00	45.20
98000	10% PENALTY-TAX CO	80050300	0.00	175.06	0.00	0.00	175.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,915.56	0.00	0.00	3,915.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.40	0.00	0.00	27.40

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07400	SONOMA VLY HCD G.C	65040200	0.00	144.88	0.00	0.00	144.88
39700	SONOMA VLY UNIF 199	90013550	0.00	168.36	0.00	0.00	168.36
39710	SONOMA VLY UNIF 201	90013551	0.00	21.54	0.00	0.00	21.54
39900	SOCO JR COLLEGE 20	90013556	0.00	70.48	0.00	0.00	70.48
60000	R & T CODE 506 INTER	16020600	0.00	507.66	0.00	0.00	507.66
98000	10% PENALTY-TAX CO	80050300	0.00	485.58	0.00	0.00	485.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,635.42	0.00	0.00	55,635.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.42	0.00	0.00	389.42
07400	SONOMA VLY HCD G.C	65040200	0.00	1,874.81	0.00	0.00	1,874.81
39700	SONOMA VLY UNIF 199	90013550	0.00	1,828.03	0.00	0.00	1,828.03
39710	SONOMA VLY UNIF 201	90013551	0.00	642.17	0.00	0.00	642.17
39900	SOCO JR COLLEGE 20	90013556	0.00	847.85	0.00	0.00	847.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,254.42	0.00	0.00	1,254.42
50600	VALLEY OFTHEMOON	64170100	0.00	610.00	0.00	0.00	610.00
57900	SONOMA VALLEY SAN	33080100	0.00	13,457.16	0.00	0.00	13,457.16
60000	R & T CODE 506 INTER	16020600	0.00	552.86	0.00	0.00	552.86
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,628.79	0.00	0.00	7,628.79
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**87,730.43**	**0.00**	**0.00**	**87,730.43**
TRA: 158-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,400.99	0.00	0.00	5,400.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.81	0.00	0.00	37.81
07400	SONOMA VLY HCD G.C	65040200	0.00	180.39	0.00	0.00	180.39
39700	SONOMA VLY UNIF 199	90013550	0.00	172.83	0.00	0.00	172.83
39710	SONOMA VLY UNIF 201	90013551	0.00	64.81	0.00	0.00	64.81
39900	SOCO JR COLLEGE 20	90013556	0.00	81.01	0.00	0.00	81.01
39901	SOCO JR COLLEGE 20	90013576	0.00	135.02	0.00	0.00	135.02
50600	VALLEY OFTHEMOON	64170100	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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	619.93	0.00	0.00	619.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,400.99	0.00	0.00	5,400.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.81	0.00	0.00	37.81
07400	SONOMA VLY HCD G.C	65040200	0.00	180.39	0.00	0.00	180.39
39700	SONOMA VLY UNIF 199	90013550	0.00	172.83	0.00	0.00	172.83
39710	SONOMA VLY UNIF 201	90013551	0.00	64.81	0.00	0.00	64.81
39900	SOCO JR COLLEGE 20	90013556	0.00	81.01	0.00	0.00	81.01
39901	SOCO JR COLLEGE 20	90013576	0.00	135.02	0.00	0.00	135.02
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	619.93	0.00	0.00	619.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**6,839.29**	**0.00**	**0.00**	**6,839.29**
TRA: 158-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	505.79	0.00	0.00	505.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.54	0.00	0.00	3.54
07400	SONOMA VLY HCD G.C	65040200	0.00	16.89	0.00	0.00	16.89
39700	SONOMA VLY UNIF 199	90013550	0.00	16.19	0.00	0.00	16.19
39710	SONOMA VLY UNIF 201	90013551	0.00	6.07	0.00	0.00	6.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	12.64	0.00	0.00	12.64
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	68.22	0.00	0.00	68.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	505.79	0.00	0.00	505.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.54	0.00	0.00	3.54
07400	SONOMA VLY HCD G.C	65040200	0.00	16.89	0.00	0.00	16.89
39700	SONOMA VLY UNIF 199	90013550	0.00	16.19	0.00	0.00	16.19
39710	SONOMA VLY UNIF 201	90013551	0.00	6.07	0.00	0.00	6.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	12.64	0.00	0.00	12.64
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	68.22	0.00	0.00	68.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**770.43**	**0.00**	**0.00**	**770.43**
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,903.21	0.00	0.00	28,903.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.33	0.00	0.00	202.33
07400	SONOMA VLY HCD G.C	65040200	0.00	965.38	0.00	0.00	965.38
39700	SONOMA VLY UNIF 199	90013550	0.00	924.90	0.00	0.00	924.90
39710	SONOMA VLY UNIF 201	90013551	0.00	346.83	0.00	0.00	346.83
39900	SOCO JR COLLEGE 20	90013556	0.00	433.56	0.00	0.00	433.56
39901	SOCO JR COLLEGE 20	90013576	0.00	722.61	0.00	0.00	722.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	290.50	0.00	0.00	290.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,355.14	0.00	0.00	3,355.14

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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	200.00	0.00	0.00	200.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,903.21	0.00	0.00	28,903.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.33	0.00	0.00	202.33
07400	SONOMA VLY HCD G.C	65040200	0.00	965.38	0.00	0.00	965.38
39700	SONOMA VLY UNIF 19	90013550	0.00	924.90	0.00	0.00	924.90
39710	SONOMA VLY UNIF 201	90013551	0.00	346.83	0.00	0.00	346.83
39900	SOCO JR COLLEGE 20	90013556	0.00	433.56	0.00	0.00	433.56
39901	SOCO JR COLLEGE 20	90013576	0.00	722.61	0.00	0.00	722.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	290.50	0.00	0.00	290.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,355.14	0.00	0.00	3,355.14
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**37,397.46**	**0.00**	**0.00**	**37,397.46**
TRA: 158-058	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,161.34	0.00	0.00	4,161.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.13	0.00	0.00	29.13
07400	SONOMA VLY HCD G.C	65040200	0.00	138.99	0.00	0.00	138.99
39700	SONOMA VLY UNIF 19	90013550	0.00	133.16	0.00	0.00	133.16
39710	SONOMA VLY UNIF 201	90013551	0.00	49.94	0.00	0.00	49.94
39900	SOCO JR COLLEGE 20	90013556	0.00	62.42	0.00	0.00	62.42
39901	SOCO JR COLLEGE 20	90013576	0.00	104.03	0.00	0.00	104.03
50700	M/R SCHELL VISTA FIR	64150200	0.00	9.68	0.00	0.00	9.68
57900	SONOMA VALLEY SAN	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
98000	10% PENALTY-TAX CO	80050300	0.00	524.85	0.00	0.00	524.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,161.34	0.00	0.00	4,161.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.13	0.00	0.00	29.13
07400	SONOMA VLY HCD G.C	65040200	0.00	138.99	0.00	0.00	138.99
39700	SONOMA VLY UNIF 19	90013550	0.00	133.16	0.00	0.00	133.16
39710	SONOMA VLY UNIF 201	90013551	0.00	49.94	0.00	0.00	49.94
39900	SOCO JR COLLEGE 20	90013556	0.00	62.42	0.00	0.00	62.42
39901	SOCO JR COLLEGE 20	90013576	0.00	104.03	0.00	0.00	104.03
50700	M/R SCHELL VISTA FIR	64150200	0.00	9.68	0.00	0.00	9.68
57900	SONOMA VALLEY SAN	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
98000	10% PENALTY-TAX CO	80050300	0.00	524.85	0.00	0.00	524.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**5,803.04**	**0.00**	**0.00**	**5,803.04**

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TRA: 158-060	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,179.60	0.00	0.00	14,179.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.26	0.00	0.00	99.26
07400	SONOMA VLY HCD G.C	65040200	0.00	473.61	0.00	0.00	473.61
39700	SONOMA VLY UNIF 199	90013550	0.00	453.75	0.00	0.00	453.75
39710	SONOMA VLY UNIF 201	90013551	0.00	170.15	0.00	0.00	170.15
39900	SOCO JR COLLEGE 20	90013556	0.00	212.70	0.00	0.00	212.70
39901	SOCO JR COLLEGE 20	90013576	0.00	354.49	0.00	0.00	354.49
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
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	1,376.58	0.00	0.00	1,376.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	640.70-	640.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.48-	4.48-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	17.36-	17.36-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	29.79-	29.79-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.52-	3.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.05-	12.05-
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	115.12-	115.12-
TRA: 158-060	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	718.22-	718.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.03-	5.03-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	19.61-	19.61-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	34.47-	34.47-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.95-	3.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.08-	15.08-
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	201.28-	201.28-
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,179.60	0.00	1,358.92-	12,820.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.26	0.00	9.51-	89.75
07400	SONOMA VLY HCD G.C	65040200	0.00	473.61	0.00	36.97-	436.64
39700	SONOMA VLY UNIF 199	90013550	0.00	453.75	0.00	64.26-	389.49
39710	SONOMA VLY UNIF 201	90013551	0.00	170.15	0.00	7.47-	162.68
39900	SOCO JR COLLEGE 20	90013556	0.00	212.70	0.00	27.13-	185.57
39901	SOCO JR COLLEGE 20	90013576	0.00	354.49	0.00	0.00	354.49
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	316.40-	316.40-
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	1,376.58	0.00	0.00	1,376.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**17,782.64**	**0.00**	**1,820.66-**	**15,961.98**

TRA: 158-065 **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	177.68	0.00	0.00	177.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07400	SONOMA VLY HCD G.C	65040200	0.00	5.93	0.00	0.00	5.93
39700	SONOMA VLY UNIF 19	90013550	0.00	5.69	0.00	0.00	5.69
39710	SONOMA VLY UNIF 201	90013551	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.44	0.00	0.00	4.44
TRA: 158-065	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	175.00	0.00	0.00	175.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.23	0.00	0.00	1.23
07400	SONOMA VLY HCD G.C	65040200	0.00	6.13	0.00	0.00	6.13
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	1.40	0.00	0.00	1.40
39700	SONOMA VLY UNIF 19	90013550	0.00	6.13	0.00	0.00	6.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2.80	0.00	0.00	2.80
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	352.68	0.00	0.00	352.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.47	0.00	0.00	2.47
07400	SONOMA VLY HCD G.C	65040200	0.00	12.06	0.00	0.00	12.06
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	1.40	0.00	0.00	1.40
39700	SONOMA VLY UNIF 19	90013550	0.00	11.82	0.00	0.00	11.82
39710	SONOMA VLY UNIF 201	90013551	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5.47	0.00	0.00	5.47
39901	SOCO JR COLLEGE 20	90013576	0.00	4.44	0.00	0.00	4.44
TRA: 158-065	**All-Years Totals:**		**0.00**	**394.57**	**0.00**	**0.00**	**394.57**
TRA: 158-072	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,923.09	0.00	0.00	4,923.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.47	0.00	0.00	34.47
07400	SONOMA VLY HCD G.C	65040200	0.00	164.43	0.00	0.00	164.43
39700	SONOMA VLY UNIF 19	90013550	0.00	157.53	0.00	0.00	157.53
39710	SONOMA VLY UNIF 201	90013551	0.00	59.08	0.00	0.00	59.08
39900	SOCO JR COLLEGE 20	90013556	0.00	73.85	0.00	0.00	73.85
39901	SOCO JR COLLEGE 20	90013576	0.00	123.08	0.00	0.00	123.08
50600	VALLEY OFTHEMOON	64170100	0.00	30.00	0.00	0.00	30.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	577.25	0.00	0.00	577.25
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,923.09	0.00	0.00	4,923.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.47	0.00	0.00	34.47
07400	SONOMA VLY HCD G.C	65040200	0.00	164.43	0.00	0.00	164.43
39700	SONOMA VLY UNIF 19	90013550	0.00	157.53	0.00	0.00	157.53
39710	SONOMA VLY UNIF 201	90013551	0.00	59.08	0.00	0.00	59.08
39900	SOCO JR COLLEGE 20	90013556	0.00	73.85	0.00	0.00	73.85

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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	123.08	0.00	0.00	123.08
50600	VALLEY OFTHEMOON	64170100	0.00	30.00	0.00	0.00	30.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	577.25	0.00	0.00	577.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**6,389.78**	**0.00**	**0.00**	**6,389.78**
TRA: 158-078	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,284.35	0.00	0.00	11,284.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.99	0.00	0.00	78.99
07400	SONOMA VLY HCD G.C	65040200	0.00	376.89	0.00	0.00	376.89
39700	SONOMA VLY UNIF 19	90013550	0.00	361.10	0.00	0.00	361.10
39710	SONOMA VLY UNIF 201	90013551	0.00	135.42	0.00	0.00	135.42
39900	SOCO JR COLLEGE 20	90013556	0.00	169.27	0.00	0.00	169.27
39901	SOCO JR COLLEGE 20	90013576	0.00	282.11	0.00	0.00	282.11
50700	M/R SCHELL VISTA FIR	64150200	0.00	290.46	0.00	0.00	290.46
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,301.66	0.00	0.00	1,301.66
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,284.35	0.00	0.00	11,284.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.99	0.00	0.00	78.99
07400	SONOMA VLY HCD G.C	65040200	0.00	376.89	0.00	0.00	376.89
39700	SONOMA VLY UNIF 19	90013550	0.00	361.10	0.00	0.00	361.10
39710	SONOMA VLY UNIF 201	90013551	0.00	135.42	0.00	0.00	135.42
39900	SOCO JR COLLEGE 20	90013556	0.00	169.27	0.00	0.00	169.27
39901	SOCO JR COLLEGE 20	90013576	0.00	282.11	0.00	0.00	282.11
50700	M/R SCHELL VISTA FIR	64150200	0.00	290.46	0.00	0.00	290.46
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,301.66	0.00	0.00	1,301.66
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**14,668.75**	**0.00**	**0.00**	**14,668.75**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,249.56	0.00	0.00	4,249.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
07400	SONOMA VLY HCD G.C	65040200	0.00	141.94	0.00	0.00	141.94
39700	SONOMA VLY UNIF 19	90013550	0.00	136.00	0.00	0.00	136.00
39710	SONOMA VLY UNIF 201	90013551	0.00	51.00	0.00	0.00	51.00
39900	SOCO JR COLLEGE 20	90013556	0.00	63.74	0.00	0.00	63.74
39901	SOCO JR COLLEGE 20	90013576	0.00	106.25	0.00	0.00	106.25
50600	VALLEY OFTHEMOON	64170100	0.00	90.00	0.00	0.00	90.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,535.64	0.00	0.00	1,535.64

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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	682.37	0.00	0.00	682.37
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	4,249.56	0.00	0.00	4,249.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
07400	SONOMA VLY HCD G.C	65040200	0.00	141.94	0.00	0.00	141.94
39700	SONOMA VLY UNIF 199	90013550	0.00	136.00	0.00	0.00	136.00
39710	SONOMA VLY UNIF 201	90013551	0.00	51.00	0.00	0.00	51.00
39900	SOCO JR COLLEGE 20	90013556	0.00	63.74	0.00	0.00	63.74
39901	SOCO JR COLLEGE 20	90013576	0.00	106.25	0.00	0.00	106.25
50600	VALLEY OFTHEMOON	64170100	0.00	90.00	0.00	0.00	90.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,535.64	0.00	0.00	1,535.64
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	682.37	0.00	0.00	682.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**7,566.25**	**0.00**	**0.00**	**7,566.25**
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,716.86	0.00	0.00	13,716.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.00	0.00	0.00	96.00
07400	SONOMA VLY HCD G.C	65040200	0.00	458.14	0.00	0.00	458.14
39700	SONOMA VLY UNIF 199	90013550	0.00	438.94	0.00	0.00	438.94
39710	SONOMA VLY UNIF 201	90013551	0.00	164.59	0.00	0.00	164.59
39900	SOCO JR COLLEGE 20	90013556	0.00	205.75	0.00	0.00	205.75
39901	SOCO JR COLLEGE 20	90013576	0.00	342.92	0.00	0.00	342.92
50600	VALLEY OFTHEMOON	64170100	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,996.88	0.00	0.00	2,996.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,921.27	0.00	0.00	1,921.27
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,716.86	0.00	0.00	13,716.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.00	0.00	0.00	96.00
07400	SONOMA VLY HCD G.C	65040200	0.00	458.14	0.00	0.00	458.14
39700	SONOMA VLY UNIF 199	90013550	0.00	438.94	0.00	0.00	438.94
39710	SONOMA VLY UNIF 201	90013551	0.00	164.59	0.00	0.00	164.59
39900	SOCO JR COLLEGE 20	90013556	0.00	205.75	0.00	0.00	205.75
39901	SOCO JR COLLEGE 20	90013576	0.00	342.92	0.00	0.00	342.92
50600	VALLEY OFTHEMOON	64170100	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,996.88	0.00	0.00	2,996.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00

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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	1,921.27	0.00	0.00	1,921.27
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**21,214.35**	**0.00**	**0.00**	**21,214.35**
TRA: 158-087	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,984.18	0.00	0.00	4,984.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.88	0.00	0.00	34.88
07400	SONOMA VLY HCD G.C	65040200	0.00	166.48	0.00	0.00	166.48
39700	SONOMA VLY UNIF 199	90013550	0.00	159.50	0.00	0.00	159.50
39710	SONOMA VLY UNIF 201	90013551	0.00	59.82	0.00	0.00	59.82
39900	SOCO JR COLLEGE 20	90013556	0.00	74.76	0.00	0.00	74.76
39901	SOCO JR COLLEGE 20	90013576	0.00	124.60	0.00	0.00	124.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	590.32	0.00	0.00	590.32
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	4,984.18	0.00	0.00	4,984.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.88	0.00	0.00	34.88
07400	SONOMA VLY HCD G.C	65040200	0.00	166.48	0.00	0.00	166.48
39700	SONOMA VLY UNIF 199	90013550	0.00	159.50	0.00	0.00	159.50
39710	SONOMA VLY UNIF 201	90013551	0.00	59.82	0.00	0.00	59.82
39900	SOCO JR COLLEGE 20	90013556	0.00	74.76	0.00	0.00	74.76
39901	SOCO JR COLLEGE 20	90013576	0.00	124.60	0.00	0.00	124.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	590.32	0.00	0.00	590.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**6,513.54**	**0.00**	**0.00**	**6,513.54**
TRA: 158-088	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,068.59	0.00	0.00	3,068.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.48	0.00	0.00	21.48
07400	SONOMA VLY HCD G.C	65040200	0.00	102.49	0.00	0.00	102.49
39700	SONOMA VLY UNIF 199	90013550	0.00	98.20	0.00	0.00	98.20
39710	SONOMA VLY UNIF 201	90013551	0.00	36.82	0.00	0.00	36.82
39900	SOCO JR COLLEGE 20	90013556	0.00	46.03	0.00	0.00	46.03
39901	SOCO JR COLLEGE 20	90013576	0.00	76.71	0.00	0.00	76.71
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	357.68	0.00	0.00	357.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088	**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	3,068.59	0.00	0.00	3,068.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.48	0.00	0.00	21.48
07400	SONOMA VLY HCD G.C	65040200	0.00	102.49	0.00	0.00	102.49
39700	SONOMA VLY UNIF 199	90013550	0.00	98.20	0.00	0.00	98.20
39710	SONOMA VLY UNIF 201	90013551	0.00	36.82	0.00	0.00	36.82
39900	SOCO JR COLLEGE 20	90013556	0.00	46.03	0.00	0.00	46.03
39901	SOCO JR COLLEGE 20	90013576	0.00	76.71	0.00	0.00	76.71
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	357.68	0.00	0.00	357.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**3,954.50**	**0.00**	**0.00**	**3,954.50**
TRA: 159-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,803.60	0.00	0.00	13,803.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.61	0.00	0.00	96.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.78	0.00	0.00	71.78
18000	TWIN HILLS ELEM 199	90013526	0.00	400.32	0.00	0.00	400.32
18011	TWIN HILLS ELEM 201	90013528	0.00	41.42	0.00	0.00	41.42
36400	WEST SOCO UHSD 19	90013534	0.00	165.65	0.00	0.00	165.65
36810	WEST SOCO UHSD 20	90013536	0.00	6.90	0.00	0.00	6.90
36811	WEST SOCO UHSD 20	90013535	0.00	69.03	0.00	0.00	69.03
39900	SOCO JR COLLEGE 20	90013556	0.00	207.07	0.00	0.00	207.07
39901	SOCO JR COLLEGE 20	90013576	0.00	345.09	0.00	0.00	345.09
53200	GOLD RIDGE FIRE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
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	1,664.04	0.00	0.00	1,664.04
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,803.60	0.00	0.00	13,803.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.61	0.00	0.00	96.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.78	0.00	0.00	71.78
18000	TWIN HILLS ELEM 199	90013526	0.00	400.32	0.00	0.00	400.32
18011	TWIN HILLS ELEM 201	90013528	0.00	41.42	0.00	0.00	41.42
36400	WEST SOCO UHSD 19	90013534	0.00	165.65	0.00	0.00	165.65
36810	WEST SOCO UHSD 20	90013536	0.00	6.90	0.00	0.00	6.90
36811	WEST SOCO UHSD 20	90013535	0.00	69.03	0.00	0.00	69.03
39900	SOCO JR COLLEGE 20	90013556	0.00	207.07	0.00	0.00	207.07
39901	SOCO JR COLLEGE 20	90013576	0.00	345.09	0.00	0.00	345.09
53200	GOLD RIDGE FIRE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH 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	1,664.04	0.00	0.00	1,664.04
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**18,445.01**	**0.00**	**0.00**	**18,445.01**
TRA: 159-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	620.00-	620.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.34-	4.34-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.22-	3.22-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	17.98-	17.98-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	1.86-	1.86-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.44-	7.44-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.31-	0.31-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.10-	3.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.30-	9.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.50-	15.50-
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	620.00-	620.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.34-	4.34-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.22-	3.22-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	17.98-	17.98-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	1.86-	1.86-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.44-	7.44-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.31-	0.31-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.10-	3.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.30-	9.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.50-	15.50-
TRA: 159-002	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**683.05-**	**683.05-**
TRA: 159-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,068.15	0.00	0.00	8,068.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.48	0.00	0.00	56.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.95	0.00	0.00	41.95
18000	TWIN HILLS ELEM 199	90013526	0.00	233.98	0.00	0.00	233.98
18011	TWIN HILLS ELEM 201	90013528	0.00	24.20	0.00	0.00	24.20
36400	WEST SOCO UHSD 19	90013534	0.00	96.82	0.00	0.00	96.82
36810	WEST SOCO UHSD 20	90013536	0.00	4.03	0.00	0.00	4.03
36811	WEST SOCO UHSD 20	90013535	0.00	40.34	0.00	0.00	40.34
39900	SOCO JR COLLEGE 20	90013556	0.00	121.02	0.00	0.00	121.02
39901	SOCO JR COLLEGE 20	90013576	0.00	201.70	0.00	0.00	201.70
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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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	918.76	0.00	0.00	918.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,068.15	0.00	0.00	8,068.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.48	0.00	0.00	56.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.95	0.00	0.00	41.95
18000	TWIN HILLS ELEM 199	90013526	0.00	233.98	0.00	0.00	233.98
18011	TWIN HILLS ELEM 201	90013528	0.00	24.20	0.00	0.00	24.20
36400	WEST SOCO UHSD 19	90013534	0.00	96.82	0.00	0.00	96.82
36810	WEST SOCO UHSD 20	90013536	0.00	4.03	0.00	0.00	4.03
36811	WEST SOCO UHSD 20	90013535	0.00	40.34	0.00	0.00	40.34
39900	SOCO JR COLLEGE 20	90013556	0.00	121.02	0.00	0.00	121.02
39901	SOCO JR COLLEGE 20	90013576	0.00	201.70	0.00	0.00	201.70
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	918.76	0.00	0.00	918.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**10,146.43**	**0.00**	**0.00**	**10,146.43**
TRA: 168-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,646.56	0.00	0.00	12,646.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.54	0.00	0.00	88.54
36500	PETALUMA HIGH 1992	90013541	0.00	455.28	0.00	0.00	455.28
36510	PETALUMA HIGH 2014	90013570	0.00	126.47	0.00	0.00	126.47
39900	SOCO JR COLLEGE 20	90013556	0.00	189.71	0.00	0.00	189.71
39901	SOCO JR COLLEGE 20	90013576	0.00	316.18	0.00	0.00	316.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.46	0.00	0.00	42.46
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,404.00	0.00	0.00	1,404.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,646.56	0.00	0.00	12,646.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.54	0.00	0.00	88.54
36500	PETALUMA HIGH 1992	90013541	0.00	455.28	0.00	0.00	455.28
36510	PETALUMA HIGH 2014	90013570	0.00	126.47	0.00	0.00	126.47
39900	SOCO JR COLLEGE 20	90013556	0.00	189.71	0.00	0.00	189.71
39901	SOCO JR COLLEGE 20	90013576	0.00	316.18	0.00	0.00	316.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.46	0.00	0.00	42.46
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,404.00	0.00	0.00	1,404.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**15,544.20**	**0.00**	**0.00**	**15,544.20**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 169-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,189.29	0.00	0.00	4,189.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.32	0.00	0.00	29.32
36500	PETALUMA HIGH 1992	90013541	0.00	150.81	0.00	0.00	150.81
36510	PETALUMA HIGH 2014	90013570	0.00	41.89	0.00	0.00	41.89
39900	SOCO JR COLLEGE 20	90013556	0.00	62.84	0.00	0.00	62.84
39901	SOCO JR COLLEGE 20	90013576	0.00	104.74	0.00	0.00	104.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	465.28	0.00	0.00	465.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,189.29	0.00	0.00	4,189.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.32	0.00	0.00	29.32
36500	PETALUMA HIGH 1992	90013541	0.00	150.81	0.00	0.00	150.81
36510	PETALUMA HIGH 2014	90013570	0.00	41.89	0.00	0.00	41.89
39900	SOCO JR COLLEGE 20	90013556	0.00	62.84	0.00	0.00	62.84
39901	SOCO JR COLLEGE 20	90013576	0.00	104.74	0.00	0.00	104.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	465.28	0.00	0.00	465.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**5,158.17**	**0.00**	**0.00**	**5,158.17**
TRA: 175-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,778.86	0.00	0.00	2,778.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.45	0.00	0.00	19.45
36500	PETALUMA HIGH 1992	90013541	0.00	100.04	0.00	0.00	100.04
36510	PETALUMA HIGH 2014	90013570	0.00	27.79	0.00	0.00	27.79
39900	SOCO JR COLLEGE 20	90013556	0.00	41.68	0.00	0.00	41.68
39901	SOCO JR COLLEGE 20	90013576	0.00	69.47	0.00	0.00	69.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	309.12	0.00	0.00	309.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,778.86	0.00	0.00	2,778.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.45	0.00	0.00	19.45
36500	PETALUMA HIGH 1992	90013541	0.00	100.04	0.00	0.00	100.04
36510	PETALUMA HIGH 2014	90013570	0.00	27.79	0.00	0.00	27.79
39900	SOCO JR COLLEGE 20	90013556	0.00	41.68	0.00	0.00	41.68
39901	SOCO JR COLLEGE 20	90013576	0.00	69.47	0.00	0.00	69.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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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	309.12	0.00	0.00	309.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**3,420.41**	**0.00**	**0.00**	**3,420.41**
TRA: 176-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	962.41	0.00	0.00	962.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	36.57	0.00	0.00	36.57
39900	SOCO JR COLLEGE 20	90013556	0.00	14.44	0.00	0.00	14.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24.06	0.00	0.00	24.06
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	88.00	0.00	0.00	88.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.49	0.00	0.00	13.49
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.27	0.00	0.00	113.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	962.41	0.00	0.00	962.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	36.57	0.00	0.00	36.57
39900	SOCO JR COLLEGE 20	90013556	0.00	14.44	0.00	0.00	14.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24.06	0.00	0.00	24.06
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	88.00	0.00	0.00	88.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.49	0.00	0.00	13.49
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.27	0.00	0.00	113.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,353.98**	**0.00**	**0.00**	**1,353.98**
TRA: 176-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,062.22	0.00	0.00	9,062.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.44	0.00	0.00	63.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	344.36	0.00	0.00	344.36
39900	SOCO JR COLLEGE 20	90013556	0.00	135.94	0.00	0.00	135.94
39901	SOCO JR COLLEGE 20	90013576	0.00	226.56	0.00	0.00	226.56
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	70.40	0.00	0.00	70.40
74201	MS-SONOMA MOSQUI	66040200	0.00	28.72	0.00	0.00	28.72
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,001.12	0.00	0.00	1,001.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,062.22	0.00	0.00	9,062.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.44	0.00	0.00	63.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	344.36	0.00	0.00	344.36
39900	SOCO JR COLLEGE 20	90013556	0.00	135.94	0.00	0.00	135.94
39901	SOCO JR COLLEGE 20	90013576	0.00	226.56	0.00	0.00	226.56
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	70.40	0.00	0.00	70.40

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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	28.72	0.00	0.00	28.72
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,001.12	0.00	0.00	1,001.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**11,102.76**	**0.00**	**0.00**	**11,102.76**
TRA: 178-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,664.81	0.00	0.00	4,664.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.64	0.00	0.00	32.64
24201	WILMAR ELEM 2012 BC	90013563	0.00	135.28	0.00	0.00	135.28
36500	PETALUMA HIGH 1992	90013541	0.00	167.93	0.00	0.00	167.93
36510	PETALUMA HIGH 2014	90013570	0.00	46.66	0.00	0.00	46.66
39900	SOCO JR COLLEGE 20	90013556	0.00	69.97	0.00	0.00	69.97
39901	SOCO JR COLLEGE 20	90013576	0.00	116.62	0.00	0.00	116.62
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	193.60	0.00	0.00	193.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	536.08	0.00	0.00	536.08
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,664.81	0.00	0.00	4,664.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.64	0.00	0.00	32.64
24201	WILMAR ELEM 2012 BC	90013563	0.00	135.28	0.00	0.00	135.28
36500	PETALUMA HIGH 1992	90013541	0.00	167.93	0.00	0.00	167.93
36510	PETALUMA HIGH 2014	90013570	0.00	46.66	0.00	0.00	46.66
39900	SOCO JR COLLEGE 20	90013556	0.00	69.97	0.00	0.00	69.97
39901	SOCO JR COLLEGE 20	90013576	0.00	116.62	0.00	0.00	116.62
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	193.60	0.00	0.00	193.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	536.08	0.00	0.00	536.08
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**6,150.59**	**0.00**	**0.00**	**6,150.59**
TRA: 179-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	692.63	0.00	0.00	692.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	45.71	0.00	0.00	45.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	32.55	0.00	0.00	32.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	10.39	0.00	0.00	10.39
39901	SOCO JR COLLEGE 20	90013576	0.00	17.32	0.00	0.00	17.32
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	692.63	0.00	0.00	692.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	45.71	0.00	0.00	45.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	32.55	0.00	0.00	32.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	10.39	0.00	0.00	10.39
39901	SOCO JR COLLEGE 20	90013576	0.00	17.32	0.00	0.00	17.32
TRA: 179-006	**All-Years Totals:**		**0.00**	**811.07**	**0.00**	**0.00**	**811.07**
TRA: 179-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	47,533.00	0.00	0.00	47,533.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.73	0.00	0.00	332.73
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,137.18	0.00	0.00	3,137.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,234.05	0.00	0.00	2,234.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	522.87	0.00	0.00	522.87
39900	SOCO JR COLLEGE 20	90013556	0.00	713.00	0.00	0.00	713.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,188.33	0.00	0.00	1,188.33
51700	RINCON VALLEY FIRE	64120100	0.00	369.05	0.00	0.00	369.05
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,636.61	0.00	0.00	5,636.61
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,533.00	0.00	0.00	47,533.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.73	0.00	0.00	332.73
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,137.18	0.00	0.00	3,137.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,234.05	0.00	0.00	2,234.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	522.87	0.00	0.00	522.87
39900	SOCO JR COLLEGE 20	90013556	0.00	713.00	0.00	0.00	713.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,188.33	0.00	0.00	1,188.33
51700	RINCON VALLEY FIRE	64120100	0.00	369.05	0.00	0.00	369.05
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,636.61	0.00	0.00	5,636.61
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**62,082.82**	**0.00**	**0.00**	**62,082.82**
TRA: 179-049	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,045.76	0.00	4,500.00-	1,454.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.32	0.00	31.50-	10.18-
38900	WINDSOR UNIF 1994 B	90013552	0.00	201.02	0.00	297.00-	95.98-
38908	WINDSOR UNIF 2008 B	90013553	0.00	143.16	0.00	211.50-	68.34-
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.50	0.00	49.50-	16.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	45.68	0.00	67.50-	21.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	76.14	0.00	112.50-	36.36-
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	39.54	0.00	0.00	39.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.86-	81.86-
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	383.56	0.00	0.00	383.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,045.76	0.00	4,500.00-	1,454.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.32	0.00	31.50-	10.18-
38900	WINDSOR UNIF 1994 B	90013552	0.00	201.02	0.00	297.00-	95.98-
38908	WINDSOR UNIF 2008 B	90013553	0.00	143.16	0.00	211.50-	68.34-
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.50	0.00	49.50-	16.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	45.68	0.00	67.50-	21.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	76.14	0.00	112.50-	36.36-
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	39.54	0.00	0.00	39.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.86-	81.86-
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	383.56	0.00	0.00	383.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**4,239.28**	**0.00**	**5,351.36-**	**1,112.08-**
TRA: 180-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,560.35	0.00	0.00	1,560.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
24500	WRIGHT ELEM 1992 B(	90013532	0.00	44.47	0.00	0.00	44.47
24510	WRIGHT ELEM 2012 B(	90013533	0.00	46.81	0.00	0.00	46.81
36700	SR HIGH DIST BOND 1	90013542	0.00	40.57	0.00	0.00	40.57
36702	SR HIGH DIST BOND 2	90013543	0.00	24.97	0.00	0.00	24.97
36703	SR HIGH DIST BOND 2	90013575	0.00	45.25	0.00	0.00	45.25
39900	SOCO JR COLLEGE 20	90013556	0.00	23.41	0.00	0.00	23.41
39901	SOCO JR COLLEGE 20	90013576	0.00	39.01	0.00	0.00	39.01
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
98000	10% PENALTY-TAX CO	80050300	0.00	186.27	0.00	0.00	186.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,560.35	0.00	0.00	1,560.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
24500	WRIGHT ELEM 1992 B(	90013532	0.00	44.47	0.00	0.00	44.47
24510	WRIGHT ELEM 2012 B(	90013533	0.00	46.81	0.00	0.00	46.81
36700	SR HIGH DIST BOND 1	90013542	0.00	40.57	0.00	0.00	40.57
36702	SR HIGH DIST BOND 2	90013543	0.00	24.97	0.00	0.00	24.97
36703	SR HIGH DIST BOND 2	90013575	0.00	45.25	0.00	0.00	45.25
39900	SOCO JR COLLEGE 20	90013556	0.00	23.41	0.00	0.00	23.41
39901	SOCO JR COLLEGE 20	90013576	0.00	39.01	0.00	0.00	39.01
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

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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	186.27	0.00	0.00	186.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**2,069.03**	**0.00**	**0.00**	**2,069.03**
TRA: 181-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,758.18	0.00	0.00	17,758.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.30	0.00	0.00	124.30
41400	NAPA COLLEGE BOND	80053800	0.00	449.29	0.00	0.00	449.29
41500	CALISTOGA JOINT UNI	80054000	0.00	115.42	0.00	0.00	115.42
41510	CALISTOGA JOINT UNI	80054100	0.00	433.30	0.00	0.00	433.30
74201	MS-SONOMA MOSQUI	66040200	0.00	43.21	0.00	0.00	43.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,892.36	0.00	0.00	1,892.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,758.18	0.00	0.00	17,758.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.30	0.00	0.00	124.30
41400	NAPA COLLEGE BOND	80053800	0.00	449.29	0.00	0.00	449.29
41500	CALISTOGA JOINT UNI	80054000	0.00	115.42	0.00	0.00	115.42
41510	CALISTOGA JOINT UNI	80054100	0.00	433.30	0.00	0.00	433.30
74201	MS-SONOMA MOSQUI	66040200	0.00	43.21	0.00	0.00	43.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,892.36	0.00	0.00	1,892.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**20,856.06**	**0.00**	**0.00**	**20,856.06**
TRA: 181-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,799.90	0.00	0.00	4,799.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.60	0.00	0.00	33.60
41400	NAPA COLLEGE BOND	80053800	0.00	121.44	0.00	0.00	121.44
41500	CALISTOGA JOINT UNI	80054000	0.00	31.20	0.00	0.00	31.20
41510	CALISTOGA JOINT UNI	80054100	0.00	117.12	0.00	0.00	117.12
74201	MS-SONOMA MOSQUI	66040200	0.00	15.47	0.00	0.00	15.47
98000	10% PENALTY-TAX CO	80050300	0.00	511.87	0.00	0.00	511.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,799.90	0.00	0.00	4,799.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.60	0.00	0.00	33.60
41400	NAPA COLLEGE BOND	80053800	0.00	121.44	0.00	0.00	121.44
41500	CALISTOGA JOINT UNI	80054000	0.00	31.20	0.00	0.00	31.20
41510	CALISTOGA JOINT UNI	80054100	0.00	117.12	0.00	0.00	117.12
74201	MS-SONOMA MOSQUI	66040200	0.00	15.47	0.00	0.00	15.47
98000	10% PENALTY-TAX CO	80050300	0.00	511.87	0.00	0.00	511.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**5,650.60**	**0.00**	**0.00**	**5,650.60**
TRA: 181-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,254.20	0.00	0.00	2,254.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.78	0.00	0.00	15.78
39900	SOCO JR COLLEGE 20	90013556	0.00	33.82	0.00	0.00	33.82
39901	SOCO JR COLLEGE 20	90013576	0.00	56.36	0.00	0.00	56.36
41500	CALISTOGA JOINT UNI	80054000	0.00	14.66	0.00	0.00	14.66
41510	CALISTOGA JOINT UNI	80054100	0.00	55.00	0.00	0.00	55.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.78	0.00	0.00	244.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,254.20	0.00	0.00	2,254.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.78	0.00	0.00	15.78
39900	SOCO JR COLLEGE 20	90013556	0.00	33.82	0.00	0.00	33.82
39901	SOCO JR COLLEGE 20	90013576	0.00	56.36	0.00	0.00	56.36
41500	CALISTOGA JOINT UNI	80054000	0.00	14.66	0.00	0.00	14.66
41510	CALISTOGA JOINT UNI	80054100	0.00	55.00	0.00	0.00	55.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.78	0.00	0.00	244.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**2,712.60**	**0.00**	**0.00**	**2,712.60**
OVERALL TOTALS			**0.00**	**3,936,743.24**	**37,695.37-**	**222,036.72-**	**3,677,011.15**

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

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9.00	0.00	0.00	9.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 20	90013576	0.00	0.22	0.00	0.00	0.22
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.00	0.00	0.00	1.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9.00	0.00	0.00	9.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 20	90013576	0.00	0.22	0.00	0.00	0.22
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.00	0.00	0.00	1.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**31.06**	**0.00**	**0.00**	**31.06**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	260.74	0.00	0.00	260.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
18100	PETALUMA ELEM 1991	90013519	0.00	8.86	0.00	0.00	8.86
18110	PETALUMA ELEM 2014	90013569	0.00	1.82	0.00	0.00	1.82
36500	PETALUMA HIGH 1992	90013541	0.00	9.38	0.00	0.00	9.38
36510	PETALUMA HIGH 2014	90013570	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
98000	10% PENALTY-TAX CO	80050300	0.00	29.56	0.00	0.00	29.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	260.74	0.00	0.00	260.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
18100	PETALUMA ELEM 1991	90013519	0.00	8.86	0.00	0.00	8.86
18110	PETALUMA ELEM 2014	90013569	0.00	1.82	0.00	0.00	1.82
36500	PETALUMA HIGH 1992	90013541	0.00	9.38	0.00	0.00	9.38
36510	PETALUMA HIGH 2014	90013570	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
98000	10% PENALTY-TAX CO	80050300	0.00	29.56	0.00	0.00	29.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**345.22**	**0.00**	**0.00**	**345.22**

*** - 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: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	284.74	0.00	0.00	284.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
20650	CINNABAR ELEM 2014	90013572	0.00	7.69	0.00	0.00	7.69
36500	PETALUMA HIGH 1992	90013541	0.00	10.25	0.00	0.00	10.25
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4.27	0.00	0.00	4.27
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
98000	10% PENALTY-TAX CO	80050300	0.00	31.89	0.00	0.00	31.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	284.74	0.00	0.00	284.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
20650	CINNABAR ELEM 2014	90013572	0.00	7.69	0.00	0.00	7.69
36500	PETALUMA HIGH 1992	90013541	0.00	10.25	0.00	0.00	10.25
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4.27	0.00	0.00	4.27
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
98000	10% PENALTY-TAX CO	80050300	0.00	31.89	0.00	0.00	31.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**370.80**	**0.00**	**0.00**	**370.80**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	705.20	0.00	0.00	705.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	68.41	0.00	0.00	68.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.63	0.00	0.00	29.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10.58	0.00	0.00	10.58
39901	SOCO JR COLLEGE 20	90013576	0.00	17.62	0.00	0.00	17.62
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.62	0.00	0.00	83.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	705.20	0.00	0.00	705.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	68.41	0.00	0.00	68.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.63	0.00	0.00	29.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10.58	0.00	0.00	10.58
39901	SOCO JR COLLEGE 20	90013576	0.00	17.62	0.00	0.00	17.62
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.62	0.00	0.00	83.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**1,000.02**	**0.00**	**0.00**	**1,000.02**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.94	0.00	0.00	0.94
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
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	2.49	0.00	0.00	2.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.94	0.00	0.00	0.94
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
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	2.49	0.00	0.00	2.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**47.43**	**0.00**	**0.00**	**47.43**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	329.81	0.00	0.00	329.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.31	0.00	0.00	2.31
07400	SONOMA VLY HCD G.C	65040200	0.00	11.01	0.00	0.00	11.01
39700	SONOMA VLY UNIF 19	90013550	0.00	10.56	0.00	0.00	10.56
39710	SONOMA VLY UNIF 201	90013551	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.96	0.00	0.00	4.96
39901	SOCO JR COLLEGE 20	90013576	0.00	8.25	0.00	0.00	8.25
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.06	0.00	0.00	37.06
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	329.81	0.00	0.00	329.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.31	0.00	0.00	2.31
07400	SONOMA VLY HCD G.C	65040200	0.00	11.01	0.00	0.00	11.01
39700	SONOMA VLY UNIF 19	90013550	0.00	10.56	0.00	0.00	10.56
39710	SONOMA VLY UNIF 201	90013551	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.96	0.00	0.00	4.96

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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	8.25	0.00	0.00	8.25
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.06	0.00	0.00	37.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**467.92**	**0.00**	**0.00**	**467.92**
OVERALL TOTALS			**0.00**	**2,262.45**	**0.00**	**0.00**	**2,262.45**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,433.70	0.00	0.00	1,433.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.04	0.00	0.00	10.04
36300	CLOVERDALE UNIF 19	90013544	0.00	7.88	0.00	0.00	7.88
36310	CLOVERDALE UNIF 20	90013545	0.00	52.33	0.00	0.00	52.33
39900	SOCO JR COLLEGE 20	90013556	0.00	21.51	0.00	0.00	21.51
39901	SOCO JR COLLEGE 20	90013576	0.00	35.85	0.00	0.00	35.85
42300	CITY OF CLOVERDALE	80052200	0.00	153.40	0.00	0.00	153.40
53400	CLOVERDALE FIRE-GE	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.93	0.00	0.00	207.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,433.70	0.00	0.00	1,433.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.04	0.00	0.00	10.04
36300	CLOVERDALE UNIF 19	90013544	0.00	7.88	0.00	0.00	7.88
36310	CLOVERDALE UNIF 20	90013545	0.00	52.33	0.00	0.00	52.33
39900	SOCO JR COLLEGE 20	90013556	0.00	21.51	0.00	0.00	21.51
39901	SOCO JR COLLEGE 20	90013576	0.00	35.85	0.00	0.00	35.85
42300	CITY OF CLOVERDALE	80052200	0.00	153.40	0.00	0.00	153.40
53400	CLOVERDALE FIRE-GE	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.93	0.00	0.00	207.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**2,327.40**	**0.00**	**0.00**	**2,327.40**
TRA: 001-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,345.11	0.00	0.00	4,345.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.42	0.00	0.00	30.42
36300	CLOVERDALE UNIF 19	90013544	0.00	23.90	0.00	0.00	23.90
36310	CLOVERDALE UNIF 20	90013545	0.00	158.60	0.00	0.00	158.60
39900	SOCO JR COLLEGE 20	90013556	0.00	65.18	0.00	0.00	65.18
39901	SOCO JR COLLEGE 20	90013576	0.00	108.63	0.00	0.00	108.63
42300	CITY OF CLOVERDALE	80052200	0.00	464.93	0.00	0.00	464.93
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
87900	THE COTTAGES - CLO	80052200	0.00	206.62	0.00	0.00	206.62
98000	10% PENALTY-TAX CO	80050300	0.00	570.21	0.00	0.00	570.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,345.11	0.00	0.00	4,345.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.42	0.00	0.00	30.42
36300	CLOVERDALE UNIF 19	90013544	0.00	23.90	0.00	0.00	23.90
36310	CLOVERDALE UNIF 20	90013545	0.00	158.60	0.00	0.00	158.60
39900	SOCO JR COLLEGE 20	90013556	0.00	65.18	0.00	0.00	65.18
39901	SOCO JR COLLEGE 20	90013576	0.00	108.63	0.00	0.00	108.63
42300	CITY OF CLOVERDALE	80052200	0.00	464.93	0.00	0.00	464.93
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
87900	THE COTTAGES - CLO	80052200	0.00	206.62	0.00	0.00	206.62
98000	10% PENALTY-TAX CO	80050300	0.00	570.21	0.00	0.00	570.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**6,292.36**	**0.00**	**0.00**	**6,292.36**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,678.94	0.00	0.00	25,678.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.75	0.00	0.00	179.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	975.79	0.00	0.00	975.79
38701	HBG SCH FAC IMP DIS	90013539	0.00	873.07	0.00	0.00	873.07
39900	SOCO JR COLLEGE 20	90013556	0.00	385.20	0.00	0.00	385.20
39901	SOCO JR COLLEGE 20	90013576	0.00	641.99	0.00	0.00	641.99
74201	MS-SONOMA MOSQUI	66040200	0.00	142.35	0.00	0.00	142.35
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	2,123.12	0.00	0.00	2,123.12
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,577.20	0.00	0.00	7,577.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.04	0.00	0.00	53.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	287.96	0.00	0.00	287.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	257.62	0.00	0.00	257.62
39900	SOCO JR COLLEGE 20	90013556	0.00	121.22	0.00	0.00	121.22
42900	CITY OF HEALDSBURG	80052300	0.00	160.64	0.00	0.00	160.64
98000	10% PENALTY-TAX CO	80050300	0.00	845.74	0.00	0.00	845.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,960.42	0.00	0.00	3,960.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.74	0.00	0.00	27.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	158.42	0.00	0.00	158.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	134.66	0.00	0.00	134.66
38703	HEALDSBURG UNIF 20	90013538	0.00	23.76	0.00	0.00	23.76
39900	SOCO JR COLLEGE 20	90013556	0.00	71.28	0.00	0.00	71.28
42900	CITY OF HEALDSBURG	80052300	0.00	118.82	0.00	0.00	118.82
98000	10% PENALTY-TAX CO	80050300	0.00	449.48	0.00	0.00	449.48
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: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,942.50	0.00	0.00	3,942.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.60	0.00	0.00	27.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	157.70	0.00	0.00	157.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	134.06	0.00	0.00	134.06
38703	HEALDSBURG UNIF 20	90013538	0.00	23.64	0.00	0.00	23.64
39900	SOCO JR COLLEGE 20	90013556	0.00	74.12	0.00	0.00	74.12
42900	CITY OF HEALDSBURG	80052300	0.00	118.28	0.00	0.00	118.28
98000	10% PENALTY-TAX CO	80050300	0.00	447.76	0.00	0.00	447.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,159.06	0.00	0.00	41,159.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.13	0.00	0.00	288.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,579.87	0.00	0.00	1,579.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,399.41	0.00	0.00	1,399.41
38703	HEALDSBURG UNIF 20	90013538	0.00	47.40	0.00	0.00	47.40
39900	SOCO JR COLLEGE 20	90013556	0.00	651.82	0.00	0.00	651.82
39901	SOCO JR COLLEGE 20	90013576	0.00	641.99	0.00	0.00	641.99
42900	CITY OF HEALDSBURG	80052300	0.00	397.74	0.00	0.00	397.74
74201	MS-SONOMA MOSQUI	66040200	0.00	142.35	0.00	0.00	142.35
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,866.10	0.00	0.00	3,866.10
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**51,563.87**	**0.00**	**0.00**	**51,563.87**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,786.23	0.00	0.00	38,786.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.50	0.00	0.00	271.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,473.87	0.00	0.00	1,473.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,318.73	0.00	0.00	1,318.73
39900	SOCO JR COLLEGE 20	90013556	0.00	581.80	0.00	0.00	581.80
39901	SOCO JR COLLEGE 20	90013576	0.00	969.66	0.00	0.00	969.66
74201	MS-SONOMA MOSQUI	66040200	0.00	246.35	0.00	0.00	246.35
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,438.81	0.00	0.00	3,438.81
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,786.23	0.00	0.00	38,786.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.50	0.00	0.00	271.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,473.87	0.00	0.00	1,473.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,318.73	0.00	0.00	1,318.73
39900	SOCO JR COLLEGE 20	90013556	0.00	581.80	0.00	0.00	581.80
39901	SOCO JR COLLEGE 20	90013576	0.00	969.66	0.00	0.00	969.66
74201	MS-SONOMA MOSQUI	66040200	0.00	246.35	0.00	0.00	246.35
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,438.81	0.00	0.00	3,438.81

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98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**47,786.95**	**0.00**	**0.00**	**47,786.95**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,296.09	0.00	0.00	43,296.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.06	0.00	0.00	303.06
18100	PETALUMA ELEM 1991	90013519	0.00	1,472.07	0.00	0.00	1,472.07
18110	PETALUMA ELEM 2014	90013569	0.00	303.06	0.00	0.00	303.06
36500	PETALUMA HIGH 1992	90013541	0.00	1,558.65	0.00	0.00	1,558.65
36510	PETALUMA HIGH 2014	90013570	0.00	432.96	0.00	0.00	432.96
39900	SOCO JR COLLEGE 20	90013556	0.00	649.45	0.00	0.00	649.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.41	0.00	0.00	1,082.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,928.47	0.00	0.00	4,928.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	86.97	0.00	0.00	86.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
18100	PETALUMA ELEM 1991	90013519	0.00	3.39	0.00	0.00	3.39
18110	PETALUMA ELEM 2014	90013569	0.00	1.22	0.00	0.00	1.22
36500	PETALUMA HIGH 1992	90013541	0.00	3.13	0.00	0.00	3.13
36510	PETALUMA HIGH 2014	90013570	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.39	0.00	0.00	1.39
60000	R & T CODE 506 INTER	16020600	0.00	8.48	0.00	0.00	8.48
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	56.52	0.00	0.00	56.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
18100	PETALUMA ELEM 1991	90013519	0.00	2.37	0.00	0.00	2.37
18110	PETALUMA ELEM 2014	90013569	0.00	1.13	0.00	0.00	1.13
36500	PETALUMA HIGH 1992	90013541	0.00	2.03	0.00	0.00	2.03
36510	PETALUMA HIGH 2014	90013570	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
60000	R & T CODE 506 INTER	16020600	0.00	11.47	0.00	0.00	11.47
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	48.30	0.00	0.00	48.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
18100	PETALUMA ELEM 1991	90013519	0.00	2.44	0.00	0.00	2.44
36500	PETALUMA HIGH 1992	90013541	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
60000	R & T CODE 506 INTER	16020600	0.00	14.30	0.00	0.00	14.30
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,487.88	0.00	0.00	43,487.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.41	0.00	0.00	304.41
18100	PETALUMA ELEM 1991	90013519	0.00	1,480.27	0.00	0.00	1,480.27

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18110	PETALUMA ELEM 2014	90013569	0.00	305.41	0.00	0.00	305.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,565.55	0.00	0.00	1,565.55
36510	PETALUMA HIGH 2014	90013570	0.00	436.60	0.00	0.00	436.60
39900	SOCO JR COLLEGE 20	90013556	0.00	652.77	0.00	0.00	652.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.41	0.00	0.00	1,082.41
60000	R & T CODE 506 INTER	16020600	0.00	34.25	0.00	0.00	34.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,928.47	0.00	0.00	4,928.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**54,624.02**	**0.00**	**0.00**	**54,624.02**
TRA: 003-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,783.35	0.00	0.00	1,783.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
18100	PETALUMA ELEM 1991	90013519	0.00	60.63	0.00	0.00	60.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.48	0.00	0.00	12.48
36500	PETALUMA HIGH 1992	90013541	0.00	64.20	0.00	0.00	64.20
36510	PETALUMA HIGH 2014	90013570	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	26.75	0.00	0.00	26.75
39901	SOCO JR COLLEGE 20	90013576	0.00	44.58	0.00	0.00	44.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.08	0.00	0.00	209.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,783.35	0.00	0.00	1,783.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
18100	PETALUMA ELEM 1991	90013519	0.00	60.63	0.00	0.00	60.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.48	0.00	0.00	12.48
36500	PETALUMA HIGH 1992	90013541	0.00	64.20	0.00	0.00	64.20
36510	PETALUMA HIGH 2014	90013570	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	26.75	0.00	0.00	26.75
39901	SOCO JR COLLEGE 20	90013576	0.00	44.58	0.00	0.00	44.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.08	0.00	0.00	209.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**2,319.88**	**0.00**	**0.00**	**2,319.88**
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,176.14	0.00	4,430.04-	3,746.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.24	0.00	31.01-	26.23

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18100	PETALUMA ELEM 1991	90013519	0.00	277.98	0.00	150.62-	127.36
18110	PETALUMA ELEM 2014	90013569	0.00	57.24	0.00	31.01-	26.23
36500	PETALUMA HIGH 1992	90013541	0.00	294.34	0.00	159.48-	134.86
36510	PETALUMA HIGH 2014	90013570	0.00	81.78	0.00	44.30-	37.48
39900	SOCO JR COLLEGE 20	90013556	0.00	122.64	0.00	66.45-	56.19
39901	SOCO JR COLLEGE 20	90013576	0.00	204.40	0.00	110.75-	93.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	955.74	0.00	0.00	955.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,213.29-	4,213.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.49-	29.49-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	164.32-	164.32-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	58.99-	58.99-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	151.68-	151.68-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	96.91-	96.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	67.41-	67.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.80-	203.80-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,176.14	0.00	8,643.33-	467.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.24	0.00	60.50-	3.26-
18100	PETALUMA ELEM 1991	90013519	0.00	277.98	0.00	314.94-	36.96-
18110	PETALUMA ELEM 2014	90013569	0.00	57.24	0.00	90.00-	32.76-
36500	PETALUMA HIGH 1992	90013541	0.00	294.34	0.00	311.16-	16.82-
36510	PETALUMA HIGH 2014	90013570	0.00	81.78	0.00	141.21-	59.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	122.64	0.00	133.86-	11.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	204.40	0.00	110.75-	93.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.80-	203.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	955.74	0.00	0.00	955.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**10,573.50**	**0.00**	**10,009.55-**	**563.95**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,508.31	0.00	0.00	2,508.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.56	0.00	0.00	17.56
18700	OLD ADOBE ELEM 199	90013517	0.00	60.20	0.00	0.00	60.20
18701	OLD ADOBE ELEM 201	90013518	0.00	72.74	0.00	0.00	72.74
36500	PETALUMA HIGH 1992	90013541	0.00	90.30	0.00	0.00	90.30
36510	PETALUMA HIGH 2014	90013570	0.00	25.08	0.00	0.00	25.08
39900	SOCO JR COLLEGE 20	90013556	0.00	37.62	0.00	0.00	37.62
39901	SOCO JR COLLEGE 20	90013576	0.00	62.71	0.00	0.00	62.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	290.55	0.00	0.00	290.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,508.31	0.00	0.00	2,508.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.56	0.00	0.00	17.56
18700	OLD ADOBE ELEM 199	90013517	0.00	60.20	0.00	0.00	60.20
18701	OLD ADOBE ELEM 201	90013518	0.00	72.74	0.00	0.00	72.74
36500	PETALUMA HIGH 1992	90013541	0.00	90.30	0.00	0.00	90.30
36510	PETALUMA HIGH 2014	90013570	0.00	25.08	0.00	0.00	25.08
39900	SOCO JR COLLEGE 20	90013556	0.00	37.62	0.00	0.00	37.62
39901	SOCO JR COLLEGE 20	90013576	0.00	62.71	0.00	0.00	62.71
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	290.55	0.00	0.00	290.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**3,216.07**	**0.00**	**0.00**	**3,216.07**
TRA: 003-062	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,760.00	0.00	0.00	2,760.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.32	0.00	0.00	19.32
18100	PETALUMA ELEM 1991	90013519	0.00	93.84	0.00	0.00	93.84
18110	PETALUMA ELEM 2014	90013569	0.00	19.32	0.00	0.00	19.32
36500	PETALUMA HIGH 1992	90013541	0.00	99.36	0.00	0.00	99.36
36510	PETALUMA HIGH 2014	90013570	0.00	27.60	0.00	0.00	27.60
39900	SOCO JR COLLEGE 20	90013556	0.00	41.40	0.00	0.00	41.40
39901	SOCO JR COLLEGE 20	90013576	0.00	69.00	0.00	0.00	69.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
95000	CA STATEWIDE COMM	80051600	0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX CO	80050300	0.00	396.16	0.00	0.00	396.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,760.00	0.00	0.00	2,760.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.32	0.00	0.00	19.32
18100	PETALUMA ELEM 1991	90013519	0.00	93.84	0.00	0.00	93.84
18110	PETALUMA ELEM 2014	90013569	0.00	19.32	0.00	0.00	19.32
36500	PETALUMA HIGH 1992	90013541	0.00	99.36	0.00	0.00	99.36
36510	PETALUMA HIGH 2014	90013570	0.00	27.60	0.00	0.00	27.60
39900	SOCO JR COLLEGE 20	90013556	0.00	41.40	0.00	0.00	41.40
39901	SOCO JR COLLEGE 20	90013576	0.00	69.00	0.00	0.00	69.00
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

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95000	CA STATEWIDE COMM	80051600	0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX CO	80050300	0.00	396.16	0.00	0.00	396.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**4,377.84**	**0.00**	**0.00**	**4,377.84**
TRA: 003-063	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,730.40	0.00	0.00	3,730.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.12	0.00	0.00	26.12
18100	PETALUMA ELEM 1991	90013519	0.00	126.84	0.00	0.00	126.84
18110	PETALUMA ELEM 2014	90013569	0.00	26.12	0.00	0.00	26.12
36500	PETALUMA HIGH 1992	90013541	0.00	134.30	0.00	0.00	134.30
36510	PETALUMA HIGH 2014	90013570	0.00	37.30	0.00	0.00	37.30
39900	SOCO JR COLLEGE 20	90013556	0.00	55.96	0.00	0.00	55.96
39901	SOCO JR COLLEGE 20	90013576	0.00	93.26	0.00	0.00	93.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.72	0.00	0.00	436.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,730.40	0.00	0.00	3,730.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.12	0.00	0.00	26.12
18100	PETALUMA ELEM 1991	90013519	0.00	126.84	0.00	0.00	126.84
18110	PETALUMA ELEM 2014	90013569	0.00	26.12	0.00	0.00	26.12
36500	PETALUMA HIGH 1992	90013541	0.00	134.30	0.00	0.00	134.30
36510	PETALUMA HIGH 2014	90013570	0.00	37.30	0.00	0.00	37.30
39900	SOCO JR COLLEGE 20	90013556	0.00	55.96	0.00	0.00	55.96
39901	SOCO JR COLLEGE 20	90013576	0.00	93.26	0.00	0.00	93.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.72	0.00	0.00	436.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**4,824.02**	**0.00**	**0.00**	**4,824.02**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	978.17	0.00	0.00	978.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
20650	CINNABAR ELEM 2014	90013572	0.00	26.41	0.00	0.00	26.41
36500	PETALUMA HIGH 1992	90013541	0.00	35.21	0.00	0.00	35.21
36510	PETALUMA HIGH 2014	90013570	0.00	9.78	0.00	0.00	9.78
39900	SOCO JR COLLEGE 20	90013556	0.00	14.67	0.00	0.00	14.67
39901	SOCO JR COLLEGE 20	90013576	0.00	24.45	0.00	0.00	24.45
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	112.65	0.00	0.00	112.65

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	978.17	0.00	0.00	978.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
20650	CINNABAR ELEM 2014	90013572	0.00	26.41	0.00	0.00	26.41
36500	PETALUMA HIGH 1992	90013541	0.00	35.21	0.00	0.00	35.21
36510	PETALUMA HIGH 2014	90013570	0.00	9.78	0.00	0.00	9.78
39900	SOCO JR COLLEGE 20	90013556	0.00	14.67	0.00	0.00	14.67
39901	SOCO JR COLLEGE 20	90013576	0.00	24.45	0.00	0.00	24.45
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	112.65	0.00	0.00	112.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**1,259.19**	**0.00**	**0.00**	**1,259.19**
TRA: 003-071	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,073.04	0.00	0.00	1,073.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
18100	PETALUMA ELEM 1991	90013519	0.00	36.48	0.00	0.00	36.48
18110	PETALUMA ELEM 2014	90013569	0.00	7.52	0.00	0.00	7.52
36500	PETALUMA HIGH 1992	90013541	0.00	38.62	0.00	0.00	38.62
36510	PETALUMA HIGH 2014	90013570	0.00	10.74	0.00	0.00	10.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16.10	0.00	0.00	16.10
39901	SOCO JR COLLEGE 20	90013576	0.00	26.82	0.00	0.00	26.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.38	0.00	0.00	135.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,073.04	0.00	0.00	1,073.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
18100	PETALUMA ELEM 1991	90013519	0.00	36.48	0.00	0.00	36.48
18110	PETALUMA ELEM 2014	90013569	0.00	7.52	0.00	0.00	7.52
36500	PETALUMA HIGH 1992	90013541	0.00	38.62	0.00	0.00	38.62
36510	PETALUMA HIGH 2014	90013570	0.00	10.74	0.00	0.00	10.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16.10	0.00	0.00	16.10
39901	SOCO JR COLLEGE 20	90013576	0.00	26.82	0.00	0.00	26.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.38	0.00	0.00	135.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**1,509.22**	**0.00**	**0.00**	**1,509.22**
TRA: 003-074	***Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	2,335.00	0.00	0.00	2,335.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.34	0.00	0.00	16.34
18100	PETALUMA ELEM 1991	90013519	0.00	79.39	0.00	0.00	79.39
18110	PETALUMA ELEM 2014	90013569	0.00	16.34	0.00	0.00	16.34
36500	PETALUMA HIGH 1992	90013541	0.00	84.06	0.00	0.00	84.06
36510	PETALUMA HIGH 2014	90013570	0.00	23.35	0.00	0.00	23.35
39900	SOCO JR COLLEGE 20	90013556	0.00	35.02	0.00	0.00	35.02
39901	SOCO JR COLLEGE 20	90013576	0.00	58.38	0.00	0.00	58.38
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,299.45	0.00	0.00	2,299.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.10	0.00	0.00	16.10
18100	PETALUMA ELEM 1991	90013519	0.00	89.68	0.00	0.00	89.68
18110	PETALUMA ELEM 2014	90013569	0.00	32.19	0.00	0.00	32.19
36500	PETALUMA HIGH 1992	90013541	0.00	82.78	0.00	0.00	82.78
36510	PETALUMA HIGH 2014	90013570	0.00	52.89	0.00	0.00	52.89
39900	SOCO JR COLLEGE 20	90013556	0.00	36.79	0.00	0.00	36.79
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,425.43	0.00	0.00	2,425.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.98	0.00	0.00	16.98
18100	PETALUMA ELEM 1991	90013519	0.00	101.87	0.00	0.00	101.87
18110	PETALUMA ELEM 2014	90013569	0.00	48.51	0.00	0.00	48.51
36500	PETALUMA HIGH 1992	90013541	0.00	87.32	0.00	0.00	87.32
36510	PETALUMA HIGH 2014	90013570	0.00	70.34	0.00	0.00	70.34
39900	SOCO JR COLLEGE 20	90013556	0.00	43.66	0.00	0.00	43.66
TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,918.02	0.00	0.00	2,918.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.43	0.00	0.00	20.43
18100	PETALUMA ELEM 1991	90013519	0.00	147.36	0.00	0.00	147.36
36500	PETALUMA HIGH 1992	90013541	0.00	105.05	0.00	0.00	105.05
39900	SOCO JR COLLEGE 20	90013556	0.00	54.86	0.00	0.00	54.86
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,977.90	0.00	0.00	9,977.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.85	0.00	0.00	69.85
18100	PETALUMA ELEM 1991	90013519	0.00	418.30	0.00	0.00	418.30
18110	PETALUMA ELEM 2014	90013569	0.00	97.04	0.00	0.00	97.04
36500	PETALUMA HIGH 1992	90013541	0.00	359.21	0.00	0.00	359.21
36510	PETALUMA HIGH 2014	90013570	0.00	146.58	0.00	0.00	146.58
39900	SOCO JR COLLEGE 20	90013556	0.00	170.33	0.00	0.00	170.33
39901	SOCO JR COLLEGE 20	90013576	0.00	58.38	0.00	0.00	58.38
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

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75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**11,657.72**	**0.00**	**0.00**	**11,657.72**
TRA: 004-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	621.32	0.00	0.00	621.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
24101	ROSELAND ELEM 2012	90013559	0.00	16.78	0.00	0.00	16.78
36700	SR HIGH DIST BOND 1	90013542	0.00	16.15	0.00	0.00	16.15
36702	SR HIGH DIST BOND 2	90013543	0.00	9.94	0.00	0.00	9.94
36703	SR HIGH DIST BOND 2	90013575	0.00	18.02	0.00	0.00	18.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 20	90013576	0.00	15.53	0.00	0.00	15.53
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
85200	SANTA ROSA WEED AE	80052100	0.00	660.78	0.00	0.00	660.78
98000	10% PENALTY-TAX CO	80050300	0.00	138.59	0.00	0.00	138.59
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	621.32	0.00	0.00	621.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
24101	ROSELAND ELEM 2012	90013559	0.00	16.78	0.00	0.00	16.78
36700	SR HIGH DIST BOND 1	90013542	0.00	16.15	0.00	0.00	16.15
36702	SR HIGH DIST BOND 2	90013543	0.00	9.94	0.00	0.00	9.94
36703	SR HIGH DIST BOND 2	90013575	0.00	18.02	0.00	0.00	18.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 20	90013576	0.00	15.53	0.00	0.00	15.53
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
85200	SANTA ROSA WEED AE	80052100	0.00	660.78	0.00	0.00	660.78
98000	10% PENALTY-TAX CO	80050300	0.00	138.59	0.00	0.00	138.59
TRA: 004-013	**All-Years Totals:**		**0.00**	**1,524.58**	**0.00**	**0.00**	**1,524.58**
TRA: 004-188	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	761.42	0.00	0.00	761.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
18300	SANTA ROSA ELEM 19	90013524	0.00	6.47	0.00	0.00	6.47
18302	SANTA ROSA ELEM 20	90013562	0.00	9.14	0.00	0.00	9.14
18303	SANTA ROSA ELEM 20	90013574	0.00	22.08	0.00	0.00	22.08
36700	SR HIGH DIST BOND 1	90013542	0.00	19.80	0.00	0.00	19.80
36702	SR HIGH DIST BOND 2	90013543	0.00	12.18	0.00	0.00	12.18
36703	SR HIGH DIST BOND 2	90013575	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.42	0.00	0.00	11.42
39901	SOCO JR COLLEGE 20	90013576	0.00	19.04	0.00	0.00	19.04
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.69	0.00	0.00	8.69

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98000	10% PENALTY-TAX CO	80050300	0.00	90.36	0.00	0.00	90.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	761.42	0.00	0.00	761.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
18300	SANTA ROSA ELEM 19	90013524	0.00	6.47	0.00	0.00	6.47
18302	SANTA ROSA ELEM 20	90013562	0.00	9.14	0.00	0.00	9.14
18303	SANTA ROSA ELEM 20	90013574	0.00	22.08	0.00	0.00	22.08
36700	SR HIGH DIST BOND 1	90013542	0.00	19.80	0.00	0.00	19.80
36702	SR HIGH DIST BOND 2	90013543	0.00	12.18	0.00	0.00	12.18
36703	SR HIGH DIST BOND 2	90013575	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.42	0.00	0.00	11.42
39901	SOCO JR COLLEGE 20	90013576	0.00	19.04	0.00	0.00	19.04
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	8.69	0.00	0.00	8.69
98000	10% PENALTY-TAX CO	80050300	0.00	90.36	0.00	0.00	90.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**1,014.01**	**0.00**	**0.00**	**1,014.01**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,011.56	0.00	0.00	2,011.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.09	0.00	0.00	14.09
24500	WRIGHT ELEM 1992 B	90013532	0.00	57.33	0.00	0.00	57.33
24510	WRIGHT ELEM 2012 B	90013533	0.00	60.35	0.00	0.00	60.35
36700	SR HIGH DIST BOND 1	90013542	0.00	52.31	0.00	0.00	52.31
36702	SR HIGH DIST BOND 2	90013543	0.00	32.17	0.00	0.00	32.17
36703	SR HIGH DIST BOND 2	90013575	0.00	58.33	0.00	0.00	58.33
39900	SOCO JR COLLEGE 20	90013556	0.00	30.17	0.00	0.00	30.17
39901	SOCO JR COLLEGE 20	90013576	0.00	50.30	0.00	0.00	50.30
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	68.89	0.00	0.00	68.89
98000	10% PENALTY-TAX CO	80050300	0.00	246.53	0.00	0.00	246.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,011.56	0.00	0.00	2,011.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.09	0.00	0.00	14.09
24500	WRIGHT ELEM 1992 B	90013532	0.00	57.33	0.00	0.00	57.33
24510	WRIGHT ELEM 2012 B	90013533	0.00	60.35	0.00	0.00	60.35
36700	SR HIGH DIST BOND 1	90013542	0.00	52.31	0.00	0.00	52.31
36702	SR HIGH DIST BOND 2	90013543	0.00	32.17	0.00	0.00	32.17
36703	SR HIGH DIST BOND 2	90013575	0.00	58.33	0.00	0.00	58.33
39900	SOCO JR COLLEGE 20	90013556	0.00	30.17	0.00	0.00	30.17
39901	SOCO JR COLLEGE 20	90013576	0.00	50.30	0.00	0.00	50.30
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	68.89	0.00	0.00	68.89
98000	10% PENALTY-TAX CO	80050300	0.00	246.53	0.00	0.00	246.53

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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	60.00	0.00	0.00	60.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**2,772.03**	**0.00**	**0.00**	**2,772.03**
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,233.56	0.00	56.00-	7,177.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.63	0.00	0.39-	50.24
24101	ROSELAND ELEM 2012	90013559	0.00	195.30	0.00	1.51-	193.79
36700	SR HIGH DIST BOND 1	90013542	0.00	188.07	0.00	1.46-	186.61
36702	SR HIGH DIST BOND 2	90013543	0.00	115.74	0.00	0.90-	114.84
36703	SR HIGH DIST BOND 2	90013575	0.00	209.77	0.00	1.62-	208.15
39900	SOCO JR COLLEGE 20	90013556	0.00	108.51	0.00	0.84-	107.67
39901	SOCO JR COLLEGE 20	90013576	0.00	180.84	0.00	1.40-	179.44
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	148.37	0.00	0.00	148.37
98000	10% PENALTY-TAX CO	80050300	0.00	849.07	0.00	0.00	849.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,233.56	0.00	56.00-	7,177.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.63	0.00	0.39-	50.24
24101	ROSELAND ELEM 2012	90013559	0.00	195.30	0.00	1.51-	193.79
36700	SR HIGH DIST BOND 1	90013542	0.00	188.07	0.00	1.46-	186.61
36702	SR HIGH DIST BOND 2	90013543	0.00	115.74	0.00	0.90-	114.84
36703	SR HIGH DIST BOND 2	90013575	0.00	209.77	0.00	1.62-	208.15
39900	SOCO JR COLLEGE 20	90013556	0.00	108.51	0.00	0.84-	107.67
39901	SOCO JR COLLEGE 20	90013576	0.00	180.84	0.00	1.40-	179.44
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	148.37	0.00	0.00	148.37
98000	10% PENALTY-TAX CO	80050300	0.00	849.07	0.00	0.00	849.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**9,399.86**	**0.00**	**64.12-**	**9,335.74**
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,299.56	0.00	0.00	3,299.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.10	0.00	0.00	23.10
18300	SANTA ROSA ELEM 19	90013524	0.00	28.04	0.00	0.00	28.04
18302	SANTA ROSA ELEM 20	90013562	0.00	39.60	0.00	0.00	39.60
18303	SANTA ROSA ELEM 20	90013574	0.00	95.68	0.00	0.00	95.68
36700	SR HIGH DIST BOND 1	90013542	0.00	85.78	0.00	0.00	85.78
36702	SR HIGH DIST BOND 2	90013543	0.00	52.80	0.00	0.00	52.80
36703	SR HIGH DIST BOND 2	90013575	0.00	95.68	0.00	0.00	95.68
39900	SOCO JR COLLEGE 20	90013556	0.00	49.50	0.00	0.00	49.50
39901	SOCO JR COLLEGE 20	90013576	0.00	82.48	0.00	0.00	82.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	18.64	0.00	0.00	18.64
98000	10% PENALTY-TAX CO	80050300	0.00	388.28	0.00	0.00	388.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,299.56	0.00	0.00	3,299.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.10	0.00	0.00	23.10
18300	SANTA ROSA ELEM 19	90013524	0.00	28.04	0.00	0.00	28.04
18302	SANTA ROSA ELEM 20	90013562	0.00	39.60	0.00	0.00	39.60
18303	SANTA ROSA ELEM 20	90013574	0.00	95.68	0.00	0.00	95.68
36700	SR HIGH DIST BOND 1	90013542	0.00	85.78	0.00	0.00	85.78
36702	SR HIGH DIST BOND 2	90013543	0.00	52.80	0.00	0.00	52.80
36703	SR HIGH DIST BOND 2	90013575	0.00	95.68	0.00	0.00	95.68
39900	SOCO JR COLLEGE 20	90013556	0.00	49.50	0.00	0.00	49.50
39901	SOCO JR COLLEGE 20	90013576	0.00	82.48	0.00	0.00	82.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	18.64	0.00	0.00	18.64
98000	10% PENALTY-TAX CO	80050300	0.00	388.28	0.00	0.00	388.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**4,291.14**	**0.00**	**0.00**	**4,291.14**
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,821.73	1,965.82-	0.00	46,855.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.76	13.76-	0.00	328.00
18300	SANTA ROSA ELEM 19	90013524	0.00	415.00	16.71-	0.00	398.29
18302	SANTA ROSA ELEM 20	90013562	0.00	585.87	23.59-	0.00	562.28
18303	SANTA ROSA ELEM 20	90013574	0.00	1,415.85	57.01-	0.00	1,358.84
36700	SR HIGH DIST BOND 1	90013542	0.00	1,269.38	51.11-	0.00	1,218.27
36702	SR HIGH DIST BOND 2	90013543	0.00	781.17	31.45-	0.00	749.72
36703	SR HIGH DIST BOND 2	90013575	0.00	1,415.85	57.01-	0.00	1,358.84
39900	SOCO JR COLLEGE 20	90013556	0.00	732.34	29.49-	0.00	702.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,220.56	49.15-	0.00	1,171.41
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	6.00-	0.00	228.00
82800	SANTA ROSA STORM V	80052100	0.00	698.19	22.28-	0.00	675.91
98000	10% PENALTY-TAX CO	80050300	0.00	4,806.95	232.33-	0.00	4,574.62
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,254.28	0.00	0.00	3,254.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.78	0.00	0.00	22.78
18300	SANTA ROSA ELEM 19	90013524	0.00	29.29	0.00	0.00	29.29
18302	SANTA ROSA ELEM 20	90013562	0.00	42.31	0.00	0.00	42.31
18303	SANTA ROSA ELEM 20	90013574	0.00	97.63	0.00	0.00	97.63
36700	SR HIGH DIST BOND 1	90013542	0.00	91.12	0.00	0.00	91.12
36702	SR HIGH DIST BOND 2	90013543	0.00	53.70	0.00	0.00	53.70
36703	SR HIGH DIST BOND 2	90013575	0.00	97.63	0.00	0.00	97.63
39900	SOCO JR COLLEGE 20	90013556	0.00	52.07	0.00	0.00	52.07
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,190.54	0.00	0.00	3,190.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.33	0.00	0.00	22.33
18300	SANTA ROSA ELEM 19	90013524	0.00	31.91	0.00	0.00	31.91

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18302	SANTA ROSA ELEM 20(	90013562	0.00	44.67	0.00	0.00	44.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	103.69	0.00	0.00	103.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	60.62	0.00	0.00	60.62
39900	SOCO JR COLLEGE 20	90013556	0.00	57.43	0.00	0.00	57.43
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,176.13	0.00	0.00	3,176.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.23	0.00	0.00	22.23
18300	SANTA ROSA ELEM 19!	90013524	0.00	33.35	0.00	0.00	33.35
18302	SANTA ROSA ELEM 20(	90013562	0.00	47.64	0.00	0.00	47.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	111.16	0.00	0.00	111.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	63.52	0.00	0.00	63.52
39900	SOCO JR COLLEGE 20	90013556	0.00	59.71	0.00	0.00	59.71
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,442.68	1,965.82-	0.00	56,476.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.10	13.76-	0.00	395.34
18300	SANTA ROSA ELEM 19!	90013524	0.00	509.55	16.71-	0.00	492.84
18302	SANTA ROSA ELEM 20(	90013562	0.00	720.49	23.59-	0.00	696.90
18303	SANTA ROSA ELEM 20'	90013574	0.00	1,513.48	57.01-	0.00	1,456.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,575.35	51.11-	0.00	1,524.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	959.01	31.45-	0.00	927.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,513.48	57.01-	0.00	1,456.47
39900	SOCO JR COLLEGE 20	90013556	0.00	901.55	29.49-	0.00	872.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,220.56	49.15-	0.00	1,171.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	6.00-	0.00	228.00
82800	SANTA ROSA STORM V	80052100	0.00	698.19	22.28-	0.00	675.91
98000	10% PENALTY-TAX CO	80050300	0.00	4,806.95	232.33-	0.00	4,574.62
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**73,824.39**	**2,575.71-**	**0.00**	**71,248.68**
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,851.90	0.00	0.00	19,851.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.95	0.00	0.00	138.95
18300	SANTA ROSA ELEM 19!	90013524	0.00	168.73	0.00	0.00	168.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	238.22	0.00	0.00	238.22
18303	SANTA ROSA ELEM 20'	90013574	0.00	575.69	0.00	0.00	575.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	516.16	0.00	0.00	516.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	317.63	0.00	0.00	317.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	575.69	0.00	0.00	575.69
39900	SOCO JR COLLEGE 20	90013556	0.00	297.78	0.00	0.00	297.78
39901	SOCO JR COLLEGE 20	90013576	0.00	496.30	0.00	0.00	496.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	178.38	0.00	0.00	178.38
84100	CODE ENFORCEMENT	80052100	0.00	3,000.02	0.00	0.00	3,000.02
98000	10% PENALTY-TAX CO	80050300	0.00	645.28	0.00	0.00	645.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	19,851.90	0.00	0.00	19,851.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.95	0.00	0.00	138.95
18300	SANTA ROSA ELEM 19	90013524	0.00	168.73	0.00	0.00	168.73
18302	SANTA ROSA ELEM 20	90013562	0.00	238.22	0.00	0.00	238.22
18303	SANTA ROSA ELEM 20	90013574	0.00	575.69	0.00	0.00	575.69
36700	SR HIGH DIST BOND 1	90013542	0.00	516.16	0.00	0.00	516.16
36702	SR HIGH DIST BOND 2	90013543	0.00	317.63	0.00	0.00	317.63
36703	SR HIGH DIST BOND 2	90013575	0.00	575.69	0.00	0.00	575.69
39900	SOCO JR COLLEGE 20	90013556	0.00	297.78	0.00	0.00	297.78
39901	SOCO JR COLLEGE 20	90013576	0.00	496.30	0.00	0.00	496.30
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	178.38	0.00	0.00	178.38
84100	CODE ENFORCEMENT	80052100	0.00	3,000.02	0.00	0.00	3,000.02
98000	10% PENALTY-TAX CO	80050300	0.00	645.28	0.00	0.00	645.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**27,084.73**	**0.00**	**0.00**	**27,084.73**
TRA: 004-301	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.48-	0.48-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.67-	0.67-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1.62-	1.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.46-	1.46-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.90-	0.90-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.62-	1.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.40-	1.40-
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.48-	0.48-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.67-	0.67-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1.62-	1.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.46-	1.46-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.90-	0.90-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.62-	1.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.40-	1.40-
TRA: 004-301	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**65.38-**	**65.38-**
TRA: 004-305	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,478.56	0.00	0.00	7,478.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.36	0.00	0.00	52.36
18300	SANTA ROSA ELEM 19	90013524	0.00	63.58	0.00	0.00	63.58
18302	SANTA ROSA ELEM 20	90013562	0.00	89.74	0.00	0.00	89.74

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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	216.88	0.00	0.00	216.88
36700	SR HIGH DIST BOND 1	90013542	0.00	194.44	0.00	0.00	194.44
36702	SR HIGH DIST BOND 2	90013543	0.00	119.66	0.00	0.00	119.66
36703	SR HIGH DIST BOND 2	90013575	0.00	216.88	0.00	0.00	216.88
39900	SOCO JR COLLEGE 20	90013556	0.00	112.19	0.00	0.00	112.19
39901	SOCO JR COLLEGE 20	90013576	0.00	186.96	0.00	0.00	186.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	101.76	0.00	0.00	101.76
98000	10% PENALTY-TAX CO	80050300	0.00	885.10	0.00	0.00	885.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,478.56	0.00	0.00	7,478.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.36	0.00	0.00	52.36
18300	SANTA ROSA ELEM 19	90013524	0.00	63.58	0.00	0.00	63.58
18302	SANTA ROSA ELEM 20	90013562	0.00	89.74	0.00	0.00	89.74
18303	SANTA ROSA ELEM 20	90013574	0.00	216.88	0.00	0.00	216.88
36700	SR HIGH DIST BOND 1	90013542	0.00	194.44	0.00	0.00	194.44
36702	SR HIGH DIST BOND 2	90013543	0.00	119.66	0.00	0.00	119.66
36703	SR HIGH DIST BOND 2	90013575	0.00	216.88	0.00	0.00	216.88
39900	SOCO JR COLLEGE 20	90013556	0.00	112.19	0.00	0.00	112.19
39901	SOCO JR COLLEGE 20	90013576	0.00	186.96	0.00	0.00	186.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	101.76	0.00	0.00	101.76
98000	10% PENALTY-TAX CO	80050300	0.00	885.10	0.00	0.00	885.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**9,776.11**	**0.00**	**0.00**	**9,776.11**
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,370.44	0.00	0.00	20,370.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.59	0.00	0.00	142.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.92	0.00	0.00	105.92
18500	SEBASTOPOL ELEM 2	90013525	0.00	672.21	0.00	0.00	672.21
36400	WEST SOCO UHSD 19	90013534	0.00	244.43	0.00	0.00	244.43
36810	WEST SOCO UHSD 20	90013536	0.00	10.18	0.00	0.00	10.18
36811	WEST SOCO UHSD 20	90013535	0.00	101.84	0.00	0.00	101.84
39900	SOCO JR COLLEGE 20	90013556	0.00	305.56	0.00	0.00	305.56
39901	SOCO JR COLLEGE 20	90013576	0.00	509.26	0.00	0.00	509.26
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	110.88	0.00	0.00	110.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,402.76	0.00	0.00	2,402.76
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,370.44	0.00	0.00	20,370.44

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.59	0.00	0.00	142.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.92	0.00	0.00	105.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	672.21	0.00	0.00	672.21
36400	WEST SOCO UHSD 19	90013534	0.00	244.43	0.00	0.00	244.43
36810	WEST SOCO UHSD 20	90013536	0.00	10.18	0.00	0.00	10.18
36811	WEST SOCO UHSD 20	90013535	0.00	101.84	0.00	0.00	101.84
39900	SOCO JR COLLEGE 20	90013556	0.00	305.56	0.00	0.00	305.56
39901	SOCO JR COLLEGE 20	90013576	0.00	509.26	0.00	0.00	509.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	110.88	0.00	0.00	110.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,402.76	0.00	0.00	2,402.76
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**26,591.07**	**0.00**	**0.00**	**26,591.07**
TRA: 006-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,898.35	0.00	0.00	7,898.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.29	0.00	0.00	55.29
07400	SONOMA VLY HCD G.C	65040200	0.00	263.81	0.00	0.00	263.81
39700	SONOMA VLY UNIF 19	90013550	0.00	252.75	0.00	0.00	252.75
39710	SONOMA VLY UNIF 201	90013551	0.00	94.78	0.00	0.00	94.78
39900	SOCO JR COLLEGE 20	90013556	0.00	118.48	0.00	0.00	118.48
39901	SOCO JR COLLEGE 20	90013576	0.00	197.46	0.00	0.00	197.46
57900	SONOMA VALLEY SAN	33080100	0.00	3,404.68	0.00	0.00	3,404.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	793.85	0.00	0.00	793.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,898.35	0.00	0.00	7,898.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.29	0.00	0.00	55.29
07400	SONOMA VLY HCD G.C	65040200	0.00	263.81	0.00	0.00	263.81
39700	SONOMA VLY UNIF 19	90013550	0.00	252.75	0.00	0.00	252.75
39710	SONOMA VLY UNIF 201	90013551	0.00	94.78	0.00	0.00	94.78
39900	SOCO JR COLLEGE 20	90013556	0.00	118.48	0.00	0.00	118.48
39901	SOCO JR COLLEGE 20	90013576	0.00	197.46	0.00	0.00	197.46
57900	SONOMA VALLEY SAN	33080100	0.00	3,404.68	0.00	0.00	3,404.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	793.85	0.00	0.00	793.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**13,433.95**	**0.00**	**0.00**	**13,433.95**
TRA: 006-012	***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	10,283.90	0.00	0.00	10,283.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.98	0.00	0.00	71.98
07400	SONOMA VLY HCD G.C	65040200	0.00	343.49	0.00	0.00	343.49
39700	SONOMA VLY UNIF 199	90013550	0.00	329.08	0.00	0.00	329.08
39710	SONOMA VLY UNIF 201	90013551	0.00	123.41	0.00	0.00	123.41
39900	SOCO JR COLLEGE 20	90013556	0.00	154.26	0.00	0.00	154.26
39901	SOCO JR COLLEGE 20	90013576	0.00	257.11	0.00	0.00	257.11
57900	SONOMA VALLEY SANI	33080100	0.00	3,373.28	0.00	0.00	3,373.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,548.95	0.00	0.00	1,548.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	217.50	0.00	0.00	217.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07400	SONOMA VLY HCD G.C	65040200	0.00	7.61	0.00	0.00	7.61
39700	SONOMA VLY UNIF 199	90013550	0.00	7.61	0.00	0.00	7.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2.61	0.00	0.00	2.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.00	3.48
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,501.40	0.00	0.00	10,501.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.50	0.00	0.00	73.50
07400	SONOMA VLY HCD G.C	65040200	0.00	351.10	0.00	0.00	351.10
39700	SONOMA VLY UNIF 199	90013550	0.00	336.69	0.00	0.00	336.69
39710	SONOMA VLY UNIF 201	90013551	0.00	126.02	0.00	0.00	126.02
39900	SOCO JR COLLEGE 20	90013556	0.00	157.74	0.00	0.00	157.74
39901	SOCO JR COLLEGE 20	90013576	0.00	257.11	0.00	0.00	257.11
57900	SONOMA VALLEY SANI	33080100	0.00	3,373.28	0.00	0.00	3,373.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,548.95	0.00	0.00	1,548.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**17,556.29**	**0.00**	**0.00**	**17,556.29**
TRA: 006-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,125.00	0.00	0.00	3,125.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.88	0.00	0.00	21.88
07400	SONOMA VLY HCD G.C	65040200	0.00	104.38	0.00	0.00	104.38
39700	SONOMA VLY UNIF 199	90013550	0.00	100.00	0.00	0.00	100.00
39710	SONOMA VLY UNIF 201	90013551	0.00	37.50	0.00	0.00	37.50
39900	SOCO JR COLLEGE 20	90013556	0.00	46.88	0.00	0.00	46.88
39901	SOCO JR COLLEGE 20	90013576	0.00	78.13	0.00	0.00	78.13
57900	SONOMA VALLEY SANI	33080100	0.00	418.32	0.00	0.00	418.32
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	403.55	0.00	0.00	403.55

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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: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,125.00	0.00	0.00	3,125.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.88	0.00	0.00	21.88
07400	SONOMA VLY HCD G.C	65040200	0.00	104.38	0.00	0.00	104.38
39700	SONOMA VLY UNIF 199	90013550	0.00	100.00	0.00	0.00	100.00
39710	SONOMA VLY UNIF 201	90013551	0.00	37.50	0.00	0.00	37.50
39900	SOCO JR COLLEGE 20	90013556	0.00	46.88	0.00	0.00	46.88
39901	SOCO JR COLLEGE 20	90013576	0.00	78.13	0.00	0.00	78.13
57900	SONOMA VALLEY SANI	33080100	0.00	418.32	0.00	0.00	418.32
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	403.55	0.00	0.00	403.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**4,459.14**	**0.00**	**0.00**	**4,459.14**
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,647.81	4,497.14-	0.00	16,150.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.55	31.48-	0.00	113.07
07400	SONOMA VLY HCD G.C	65040200	0.00	689.64	150.20-	0.00	539.44
39700	SONOMA VLY UNIF 199	90013550	0.00	660.74	143.90-	0.00	516.84
39710	SONOMA VLY UNIF 201	90013551	0.00	247.78	53.96-	0.00	193.82
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	67.46-	0.00	242.27
39901	SOCO JR COLLEGE 20	90013576	0.00	516.20	112.42-	0.00	403.78
57900	SONOMA VALLEY SANI	33080100	0.00	23,631.52	2,277.96-	0.00	21,353.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	12.00-	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	195.00-	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,489.12	0.00	0.00	4,489.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,647.81	4,497.14-	0.00	16,150.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.55	31.48-	0.00	113.07
07400	SONOMA VLY HCD G.C	65040200	0.00	689.64	150.20-	0.00	539.44
39700	SONOMA VLY UNIF 199	90013550	0.00	660.74	143.90-	0.00	516.84
39710	SONOMA VLY UNIF 201	90013551	0.00	247.78	53.96-	0.00	193.82
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	67.46-	0.00	242.27
39901	SOCO JR COLLEGE 20	90013576	0.00	516.20	112.42-	0.00	403.78
57900	SONOMA VALLEY SANI	33080100	0.00	23,631.52	2,277.96-	0.00	21,353.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	12.00-	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	195.00-	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,489.12	0.00	0.00	4,489.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**52,144.59**	**7,541.52-**	**0.00**	**44,603.07**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,045.68	0.00	0.00	7,045.68

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.33	0.00	0.00	49.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	683.43	0.00	0.00	683.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	295.91	0.00	0.00	295.91
39900	SOCO JR COLLEGE 20	90013556	0.00	105.70	0.00	0.00	105.70
39901	SOCO JR COLLEGE 20	90013576	0.00	176.15	0.00	0.00	176.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.33	0.00	0.00	881.33
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.34	0.00	0.00	7.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
98000	10% PENALTY-TAX CO	80050300	0.00	8.20	0.00	0.00	8.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.06	0.00	0.00	10.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.28	0.00	0.00	4.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
98000	10% PENALTY-TAX CO	80050300	0.00	10.40	0.00	0.00	10.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,203.18	0.00	0.00	7,203.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.45	0.00	0.00	50.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	700.83	0.00	0.00	700.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	303.41	0.00	0.00	303.41
39900	SOCO JR COLLEGE 20	90013556	0.00	108.40	0.00	0.00	108.40
39901	SOCO JR COLLEGE 20	90013576	0.00	176.15	0.00	0.00	176.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	80050300	0.00	899.93	0.00	0.00	899.93
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**10,059.85**	**0.00**	**0.00**	**10,059.85**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,728.45	0.00	0.00	11,728.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.08	0.00	0.00	82.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,137.65	0.00	0.00	1,137.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	492.59	0.00	0.00	492.59
39900	SOCO JR COLLEGE 20	90013556	0.00	175.95	0.00	0.00	175.95

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39901	SOCO JR COLLEGE 20	90013576	0.00	293.19	0.00	0.00	293.19
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	230.42	0.00	0.00	230.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,464.51	0.00	0.00	1,464.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,728.45	0.00	0.00	11,728.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.08	0.00	0.00	82.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,137.65	0.00	0.00	1,137.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	492.59	0.00	0.00	492.59
39900	SOCO JR COLLEGE 20	90013556	0.00	175.95	0.00	0.00	175.95
39901	SOCO JR COLLEGE 20	90013576	0.00	293.19	0.00	0.00	293.19
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	230.42	0.00	0.00	230.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,464.51	0.00	0.00	1,464.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**16,249.84**	**0.00**	**0.00**	**16,249.84**
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,855.70	0.00	0.00	4,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.99	0.00	0.00	33.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	471.01	0.00	0.00	471.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	203.94	0.00	0.00	203.94
39900	SOCO JR COLLEGE 20	90013556	0.00	72.84	0.00	0.00	72.84
39901	SOCO JR COLLEGE 20	90013576	0.00	121.38	0.00	0.00	121.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	611.11	0.00	0.00	611.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,855.70	0.00	0.00	4,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.99	0.00	0.00	33.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	471.01	0.00	0.00	471.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	203.94	0.00	0.00	203.94
39900	SOCO JR COLLEGE 20	90013556	0.00	72.84	0.00	0.00	72.84
39901	SOCO JR COLLEGE 20	90013576	0.00	121.38	0.00	0.00	121.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	611.11	0.00	0.00	611.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**6,782.47**	**0.00**	**0.00**	**6,782.47**

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TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,839.25	0.00	0.00	14,839.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.86	0.00	0.00	103.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,439.42	0.00	0.00	1,439.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	623.25	0.00	0.00	623.25
39900	SOCO JR COLLEGE 20	90013556	0.00	222.60	0.00	0.00	222.60
39901	SOCO JR COLLEGE 20	90013576	0.00	370.99	0.00	0.00	370.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
62401	SA SO SONOMA BP AS	80052500	0.00	536.73	0.00	0.00	536.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.29	0.00	0.00	1,878.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,839.25	0.00	0.00	14,839.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.86	0.00	0.00	103.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,439.42	0.00	0.00	1,439.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	623.25	0.00	0.00	623.25
39900	SOCO JR COLLEGE 20	90013556	0.00	222.60	0.00	0.00	222.60
39901	SOCO JR COLLEGE 20	90013576	0.00	370.99	0.00	0.00	370.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
62401	SA SO SONOMA BP AS	80052500	0.00	536.73	0.00	0.00	536.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.29	0.00	0.00	1,878.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**20,741.39**	**0.00**	**0.00**	**20,741.39**
TRA: 008-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	902.25	0.00	0.00	902.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87.52	0.00	0.00	87.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	37.89	0.00	0.00	37.89
39900	SOCO JR COLLEGE 20	90013556	0.00	13.53	0.00	0.00	13.53
39901	SOCO JR COLLEGE 20	90013576	0.00	22.56	0.00	0.00	22.56
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	114.05	0.00	0.00	114.05
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	902.25	0.00	0.00	902.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87.52	0.00	0.00	87.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	37.89	0.00	0.00	37.89
39900	SOCO JR COLLEGE 20	90013556	0.00	13.53	0.00	0.00	13.53
39901	SOCO JR COLLEGE 20	90013576	0.00	22.56	0.00	0.00	22.56

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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	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	114.05	0.00	0.00	114.05
TRA: 008-016	**All-Years Totals:**		**0.00**	**1,254.62**	**0.00**	**0.00**	**1,254.62**
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,733.06	0.00	0.00	14,733.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.13	0.00	0.00	103.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	972.36	0.00	0.00	972.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	692.46	0.00	0.00	692.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	162.04	0.00	0.00	162.04
39900	SOCO JR COLLEGE 20	90013556	0.00	220.98	0.00	0.00	220.98
39901	SOCO JR COLLEGE 20	90013576	0.00	368.35	0.00	0.00	368.35
52100	WINDSOR FIRE	64180100	0.00	923.15	0.00	0.00	923.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	373.42	0.00	0.00	373.42
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,011.89	0.00	0.00	2,011.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,733.06	0.00	0.00	14,733.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.13	0.00	0.00	103.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	972.36	0.00	0.00	972.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	692.46	0.00	0.00	692.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	162.04	0.00	0.00	162.04
39900	SOCO JR COLLEGE 20	90013556	0.00	220.98	0.00	0.00	220.98
39901	SOCO JR COLLEGE 20	90013576	0.00	368.35	0.00	0.00	368.35
52100	WINDSOR FIRE	64180100	0.00	923.15	0.00	0.00	923.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	373.42	0.00	0.00	373.42
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,011.89	0.00	0.00	2,011.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**22,331.26**	**0.00**	**0.00**	**22,331.26**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,827.43	0.00	0.00	8,827.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.80	0.00	0.00	61.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	582.61	0.00	0.00	582.61

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38908	WINDSOR UNIF 2008 B	90013553	0.00	414.88	0.00	0.00	414.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	97.10	0.00	0.00	97.10
39900	SOCO JR COLLEGE 20	90013556	0.00	132.42	0.00	0.00	132.42
39901	SOCO JR COLLEGE 20	90013576	0.00	220.67	0.00	0.00	220.67
52100	WINDSOR FIRE	64180100	0.00	123.95	0.00	0.00	123.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	169.94	0.00	0.00	169.94
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS(	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	925.37	0.00	0.00	925.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,827.43	0.00	0.00	8,827.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.80	0.00	0.00	61.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	582.61	0.00	0.00	582.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	414.88	0.00	0.00	414.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	97.10	0.00	0.00	97.10
39900	SOCO JR COLLEGE 20	90013556	0.00	132.42	0.00	0.00	132.42
39901	SOCO JR COLLEGE 20	90013576	0.00	220.67	0.00	0.00	220.67
52100	WINDSOR FIRE	64180100	0.00	123.95	0.00	0.00	123.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	169.94	0.00	0.00	169.94
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS(	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	925.37	0.00	0.00	925.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**12,134.04**	**0.00**	**0.00**	**12,134.04**
TRA: 058-024	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,632.77	0.00	0.00	10,632.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.44	0.00	0.00	74.44
19100	BELLEVUE ELEM 1996	90013501	0.00	515.70	0.00	0.00	515.70
19108	BELLEVUE ELEM 2008	90013502	0.00	148.86	0.00	0.00	148.86
19111	BELLEVUE ELEM 2008	90013503	0.00	93.57	0.00	0.00	93.57
19120	BELLEVUE ELEM 2014	90013567	0.00	154.17	0.00	0.00	154.17
36700	SR HIGH DIST BOND 1	90013542	0.00	276.45	0.00	0.00	276.45
36702	SR HIGH DIST BOND 2	90013543	0.00	170.13	0.00	0.00	170.13
36703	SR HIGH DIST BOND 2	90013575	0.00	308.35	0.00	0.00	308.35
39900	SOCO JR COLLEGE 20	90013556	0.00	159.49	0.00	0.00	159.49
39901	SOCO JR COLLEGE 20	90013576	0.00	265.82	0.00	0.00	265.82
58000	SOUTH PARK SANI-SE	33090100	0.00	6,095.25	0.00	0.00	6,095.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,891.88	0.00	0.00	1,891.88
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,632.77	0.00	0.00	10,632.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.44	0.00	0.00	74.44
19100	BELLEVUE ELEM 1996	90013501	0.00	515.70	0.00	0.00	515.70
19108	BELLEVUE ELEM 2008	90013502	0.00	148.86	0.00	0.00	148.86
19111	BELLEVUE ELEM 2008	90013503	0.00	93.57	0.00	0.00	93.57
19120	BELLEVUE ELEM 2014	90013567	0.00	154.17	0.00	0.00	154.17
36700	SR HIGH DIST BOND 1	90013542	0.00	276.45	0.00	0.00	276.45
36702	SR HIGH DIST BOND 2	90013543	0.00	170.13	0.00	0.00	170.13
36703	SR HIGH DIST BOND 2	90013575	0.00	308.35	0.00	0.00	308.35
39900	SOCO JR COLLEGE 20	90013556	0.00	159.49	0.00	0.00	159.49
39901	SOCO JR COLLEGE 20	90013576	0.00	265.82	0.00	0.00	265.82
58000	SOUTH PARK SANI-SE	33090100	0.00	6,095.25	0.00	0.00	6,095.25
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,891.88	0.00	0.00	1,891.88
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**20,890.88**	**0.00**	**0.00**	**20,890.88**
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,231.65	0.00	0.00	19,231.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.65	0.00	0.00	134.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.97	0.00	0.00	99.97
12600	RUSSIAN RIVER SANI-	33070300	0.00	174.66	0.00	0.00	174.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	490.40	0.00	0.00	490.40
36400	WEST SOCO UHSD 19	90013534	0.00	230.76	0.00	0.00	230.76
36810	WEST SOCO UHSD 20	90013536	0.00	9.59	0.00	0.00	9.59
36811	WEST SOCO UHSD 20	90013535	0.00	96.17	0.00	0.00	96.17
39900	SOCO JR COLLEGE 20	90013556	0.00	288.52	0.00	0.00	288.52
39901	SOCO JR COLLEGE 20	90013576	0.00	480.81	0.00	0.00	480.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,100.00	0.00	0.00	2,100.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	16,708.80	0.00	0.00	16,708.80
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	264.79	0.00	0.00	264.79
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,491.32	0.00	0.00	4,491.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,231.65	0.00	0.00	19,231.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.65	0.00	0.00	134.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.97	0.00	0.00	99.97
12600	RUSSIAN RIVER SANI-	33070300	0.00	174.66	0.00	0.00	174.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	490.40	0.00	0.00	490.40
36400	WEST SOCO UHSD 19	90013534	0.00	230.76	0.00	0.00	230.76

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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	9.59	0.00	0.00	9.59
36811	WEST SOCO UHSD 20	90013535	0.00	96.17	0.00	0.00	96.17
39900	SOCO JR COLLEGE 20	90013556	0.00	288.52	0.00	0.00	288.52
39901	SOCO JR COLLEGE 20	90013576	0.00	480.81	0.00	0.00	480.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,100.00	0.00	0.00	2,100.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	16,708.80	0.00	0.00	16,708.80
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	264.79	0.00	0.00	264.79
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,491.32	0.00	0.00	4,491.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**50,127.09**	**0.00**	**0.00**	**50,127.09**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,526.76	0.00	3,681.71-	21,845.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.69	0.00	25.77-	152.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.77	0.00	19.14-	113.63
12600	RUSSIAN RIVER SANI-	33070300	0.00	230.11	0.00	32.63-	197.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	650.92	0.00	93.89-	557.03
36400	WEST SOCO UHSD 19	90013534	0.00	306.33	0.00	44.18-	262.15
36810	WEST SOCO UHSD 20	90013536	0.00	12.74	0.00	1.84-	10.90
36811	WEST SOCO UHSD 20	90013535	0.00	127.64	0.00	18.41-	109.23
39900	SOCO JR COLLEGE 20	90013556	0.00	382.91	0.00	55.23-	327.68
39901	SOCO JR COLLEGE 20	90013576	0.00	638.17	0.00	92.04-	546.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,030.00	0.00	0.00	2,030.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	22,995.84	0.00	0.00	22,995.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.76-	49.76-
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	300.05	0.00	0.00	300.05
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,814.74	0.00	0.00	5,814.74
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,326.30-	3,326.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.28-	23.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	17.30-	17.30-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	46.57-	46.57-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	84.82-	84.82-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	44.91-	44.91-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.66-	1.66-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	16.63-	16.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	53.22-	53.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.48-	165.48-
TRA: 093-044	**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	25,526.76	0.00	7,008.01-	18,518.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.69	0.00	49.05-	129.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.77	0.00	36.44-	96.33
12600	RUSSIAN RIVER SANI-I	33070300	0.00	230.11	0.00	79.20-	150.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	650.92	0.00	178.71-	472.21
36400	WEST SOCO UHSD 19	90013534	0.00	306.33	0.00	89.09-	217.24
36810	WEST SOCO UHSD 20	90013536	0.00	12.74	0.00	3.50-	9.24
36811	WEST SOCO UHSD 20	90013535	0.00	127.64	0.00	35.04-	92.60
39900	SOCO JR COLLEGE 20	90013556	0.00	382.91	0.00	108.45-	274.46
39901	SOCO JR COLLEGE 20	90013576	0.00	638.17	0.00	92.04-	546.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,030.00	0.00	0.00	2,030.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	22,995.84	0.00	0.00	22,995.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	215.24-	215.24-
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	300.05	0.00	0.00	300.05
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,814.74	0.00	0.00	5,814.74
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**64,343.17**	**0.00**	**7,894.77-**	**56,448.40**
TRA: 093-045	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	120.46	0.00	0.00	120.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.63	0.00	0.00	0.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.07	0.00	0.00	3.07
36400	WEST SOCO UHSD 19	90013534	0.00	1.45	0.00	0.00	1.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.81	0.00	0.00	1.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3.01	0.00	0.00	3.01
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
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	48.78	0.00	0.00	48.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120.46	0.00	0.00	120.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.63	0.00	0.00	0.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.07	0.00	0.00	3.07
36400	WEST SOCO UHSD 19	90013534	0.00	1.45	0.00	0.00	1.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.60	0.00	0.00	0.60

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	1.81	0.00	0.00	1.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3.01	0.00	0.00	3.01
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
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	48.78	0.00	0.00	48.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**596.68**	**0.00**	**0.00**	**596.68**
TRA: 093-046	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15.48	0.00	0.00	15.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.39	0.00	0.00	0.39
36400	WEST SOCO UHSD 19	90013534	0.00	0.19	0.00	0.00	0.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.23	0.00	0.00	0.23
39901	SOCO JR COLLEGE 20	90013576	0.00	0.39	0.00	0.00	0.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
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	15.34	0.00	0.00	15.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15.48	0.00	0.00	15.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.39	0.00	0.00	0.39
36400	WEST SOCO UHSD 19	90013534	0.00	0.19	0.00	0.00	0.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.23	0.00	0.00	0.23
39901	SOCO JR COLLEGE 20	90013576	0.00	0.39	0.00	0.00	0.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
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	15.34	0.00	0.00	15.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**188.80**	**0.00**	**0.00**	**188.80**
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,470.86	0.00	0.00	1,470.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.29	0.00	0.00	10.29

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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	7.66	0.00	0.00	7.66
12600	RUSSIAN RIVER SANI-I	33070300	0.00	13.24	0.00	0.00	13.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.51	0.00	0.00	37.51
36400	WEST SOCO UHSD 19	90013534	0.00	17.65	0.00	0.00	17.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	7.36	0.00	0.00	7.36
39900	SOCO JR COLLEGE 20	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 20	90013576	0.00	36.77	0.00	0.00	36.77
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	708.00	0.00	0.00	708.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.63	0.00	0.00	24.63
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	306.91	0.00	0.00	306.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,470.86	0.00	0.00	1,470.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.29	0.00	0.00	10.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.66	0.00	0.00	7.66
12600	RUSSIAN RIVER SANI-I	33070300	0.00	13.24	0.00	0.00	13.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.51	0.00	0.00	37.51
36400	WEST SOCO UHSD 19	90013534	0.00	17.65	0.00	0.00	17.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	7.36	0.00	0.00	7.36
39900	SOCO JR COLLEGE 20	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 20	90013576	0.00	36.77	0.00	0.00	36.77
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	708.00	0.00	0.00	708.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.63	0.00	0.00	24.63
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	306.91	0.00	0.00	306.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**3,436.17**	**0.00**	**0.00**	**3,436.17**
TRA: 150-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,734.32	0.00	0.00	4,734.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.14	0.00	0.00	33.14
24101	ROSELAND ELEM 2012	90013559	0.00	127.82	0.00	0.00	127.82
36700	SR HIGH DIST BOND 1	90013542	0.00	123.08	0.00	0.00	123.08
36702	SR HIGH DIST BOND 2	90013543	0.00	75.74	0.00	0.00	75.74
36703	SR HIGH DIST BOND 2	90013575	0.00	137.30	0.00	0.00	137.30
39900	SOCO JR COLLEGE 20	90013556	0.00	71.00	0.00	0.00	71.00
39901	SOCO JR COLLEGE 20	90013576	0.00	118.36	0.00	0.00	118.36

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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	3,792.60	0.00	0.00	3,792.60
74200	MS-SONOMA MOSQUI'	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	926.10	0.00	0.00	926.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,734.32	0.00	0.00	4,734.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.14	0.00	0.00	33.14
24101	ROSELAND ELEM 2012	90013559	0.00	127.82	0.00	0.00	127.82
36700	SR HIGH DIST BOND 1	90013542	0.00	123.08	0.00	0.00	123.08
36702	SR HIGH DIST BOND 2	90013543	0.00	75.74	0.00	0.00	75.74
36703	SR HIGH DIST BOND 2	90013575	0.00	137.30	0.00	0.00	137.30
39900	SOCO JR COLLEGE 20	90013556	0.00	71.00	0.00	0.00	71.00
39901	SOCO JR COLLEGE 20	90013576	0.00	118.36	0.00	0.00	118.36
58000	SOUTH PARK SANI-SE'	33090100	0.00	3,792.60	0.00	0.00	3,792.60
74200	MS-SONOMA MOSQUI'	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	926.10	0.00	0.00	926.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**10,247.46**	**0.00**	**0.00**	**10,247.46**
TRA: 150-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	739.30	0.00	0.00	739.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
24101	ROSELAND ELEM 2012	90013559	0.00	19.96	0.00	0.00	19.96
36700	SR HIGH DIST BOND 1	90013542	0.00	19.22	0.00	0.00	19.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11.83	0.00	0.00	11.83
36703	SR HIGH DIST BOND 2	90013575	0.00	21.44	0.00	0.00	21.44
39900	SOCO JR COLLEGE 20	90013556	0.00	11.09	0.00	0.00	11.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
74200	MS-SONOMA MOSQUI'	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	85.25	0.00	0.00	85.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	739.30	0.00	0.00	739.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
24101	ROSELAND ELEM 2012	90013559	0.00	19.96	0.00	0.00	19.96
36700	SR HIGH DIST BOND 1	90013542	0.00	19.22	0.00	0.00	19.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11.83	0.00	0.00	11.83
36703	SR HIGH DIST BOND 2	90013575	0.00	21.44	0.00	0.00	21.44
39900	SOCO JR COLLEGE 20	90013556	0.00	11.09	0.00	0.00	11.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
74200	MS-SONOMA MOSQUI'	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	85.25	0.00	0.00	85.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**957.75**	**0.00**	**0.00**	**957.75**
TRA: 150-009	***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	3,384.20	0.00	0.00	3,384.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.69	0.00	0.00	23.69
24101	ROSELAND ELEM 2012	90013559	0.00	91.37	0.00	0.00	91.37
36700	SR HIGH DIST BOND 1	90013542	0.00	87.99	0.00	0.00	87.99
36702	SR HIGH DIST BOND 2	90013543	0.00	54.15	0.00	0.00	54.15
36703	SR HIGH DIST BOND 2	90013575	0.00	98.14	0.00	0.00	98.14
39900	SOCO JR COLLEGE 20	90013556	0.00	50.76	0.00	0.00	50.76
39901	SOCO JR COLLEGE 20	90013576	0.00	84.60	0.00	0.00	84.60
58000	SOUTH PARK SANI-SE	33090100	0.00	1,128.75	0.00	0.00	1,128.75
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.96	0.00	0.00	500.96
98500	COST-TAX COLLECTO	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	3,384.20	0.00	0.00	3,384.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.69	0.00	0.00	23.69
24101	ROSELAND ELEM 2012	90013559	0.00	91.37	0.00	0.00	91.37
36700	SR HIGH DIST BOND 1	90013542	0.00	87.99	0.00	0.00	87.99
36702	SR HIGH DIST BOND 2	90013543	0.00	54.15	0.00	0.00	54.15
36703	SR HIGH DIST BOND 2	90013575	0.00	98.14	0.00	0.00	98.14
39900	SOCO JR COLLEGE 20	90013556	0.00	50.76	0.00	0.00	50.76
39901	SOCO JR COLLEGE 20	90013576	0.00	84.60	0.00	0.00	84.60
58000	SOUTH PARK SANI-SE	33090100	0.00	1,128.75	0.00	0.00	1,128.75
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.96	0.00	0.00	500.96
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**5,530.61**	**0.00**	**0.00**	**5,530.61**
TRA: 156-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,830.00	0.00	0.00	1,830.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.81	0.00	0.00	12.81
07200	PALM DRIVE HLTH CA	65030100	0.00	9.52	0.00	0.00	9.52
36400	WEST SOCO UHSD 19	90013534	0.00	21.96	0.00	0.00	21.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	9.15	0.00	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	27.45	0.00	0.00	27.45
39901	SOCO JR COLLEGE 20	90013576	0.00	45.75	0.00	0.00	45.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	217.04	0.00	0.00	217.04
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,830.00	0.00	0.00	1,830.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.81	0.00	0.00	12.81
07200	PALM DRIVE HLTH CA	65030100	0.00	9.52	0.00	0.00	9.52

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36400	WEST SOCO UHSD 19	90013534	0.00	21.96	0.00	0.00	21.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	9.15	0.00	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	27.45	0.00	0.00	27.45
39901	SOCO JR COLLEGE 20	90013576	0.00	45.75	0.00	0.00	45.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	217.04	0.00	0.00	217.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**2,407.48**	**0.00**	**0.00**	**2,407.48**
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27.91	0.00	0.00	27.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.15	0.00	0.00	0.15
36400	WEST SOCO UHSD 19	90013534	0.00	0.33	0.00	0.00	0.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
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	13.13	0.00	0.00	13.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27.91	0.00	0.00	27.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.15	0.00	0.00	0.15
36400	WEST SOCO UHSD 19	90013534	0.00	0.33	0.00	0.00	0.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
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	13.13	0.00	0.00	13.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**164.49**	**0.00**	**0.00**	**164.49**
TRA: 156-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	240.18	0.00	1,066.01-	825.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	7.46-	5.78-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.25	0.00	5.54-	4.29-
36400	WEST SOCO UHSD 19	90013534	0.00	2.88	0.00	12.79-	9.91-

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36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.53-	0.41-
36811	WEST SOCO UHSD 20	90013535	0.00	1.20	0.00	5.33-	4.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	15.99-	12.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.00	0.00	26.65-	20.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.78-	19.78-
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
98000	10% PENALTY-TAX CO	80050300	0.00	36.15	0.00	0.00	36.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,050.00-	1,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.35-	7.35-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.46-	5.46-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.18-	14.18-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.53-	0.53-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.25-	5.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.80-	16.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.10-	45.10-
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	240.18	0.00	2,116.01-	1,875.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	14.81-	13.13-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.25	0.00	11.00-	9.75-
36400	WEST SOCO UHSD 19	90013534	0.00	2.88	0.00	26.97-	24.09-
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	1.06-	0.94-
36811	WEST SOCO UHSD 20	90013535	0.00	1.20	0.00	10.58-	9.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	32.79-	29.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.00	0.00	26.65-	20.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.88-	64.88-
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
98000	10% PENALTY-TAX CO	80050300	0.00	36.15	0.00	0.00	36.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**417.65**	**0.00**	**2,304.75-**	**1,887.10-**
TRA: 156-051	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	218.26	0.00	0.00	218.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
36400	WEST SOCO UHSD 19	90013534	0.00	2.62	0.00	0.00	2.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3.26	0.00	0.00	3.26
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18

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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	33.54	0.00	0.00	33.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	218.26	0.00	0.00	218.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
36400	WEST SOCO UHSD 19	90013534	0.00	2.62	0.00	0.00	2.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3.26	0.00	0.00	3.26
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
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	33.54	0.00	0.00	33.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**409.16**	**0.00**	**0.00**	**409.16**
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,732.38	0.00	0.00	11,732.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.09	0.00	0.00	82.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.98	0.00	0.00	60.98
36400	WEST SOCO UHSD 19	90013534	0.00	140.78	0.00	0.00	140.78
36810	WEST SOCO UHSD 20	90013536	0.00	5.89	0.00	0.00	5.89
36811	WEST SOCO UHSD 20	90013535	0.00	58.66	0.00	0.00	58.66
39900	SOCO JR COLLEGE 20	90013556	0.00	175.99	0.00	0.00	175.99
39901	SOCO JR COLLEGE 20	90013576	0.00	293.30	0.00	0.00	293.30
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	151.65	0.00	0.00	151.65
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	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,536.36	0.00	0.00	1,536.36
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	271.08	0.00	0.00	271.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
36400	WEST SOCO UHSD 19	90013534	0.00	3.66	0.00	0.00	3.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
98000	10% PENALTY-TAX CO	80050300	0.00	28.38	0.00	0.00	28.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,003.46	0.00	0.00	12,003.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.99	0.00	0.00	83.99

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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	62.38	0.00	0.00	62.38
36400	WEST SOCO UHSD 19	90013534	0.00	144.44	0.00	0.00	144.44
36810	WEST SOCO UHSD 20	90013536	0.00	6.03	0.00	0.00	6.03
36811	WEST SOCO UHSD 20	90013535	0.00	60.02	0.00	0.00	60.02
39900	SOCO JR COLLEGE 20	90013556	0.00	180.33	0.00	0.00	180.33
39901	SOCO JR COLLEGE 20	90013576	0.00	293.30	0.00	0.00	293.30
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	151.65	0.00	0.00	151.65
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	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,564.74	0.00	0.00	1,564.74
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**17,432.84**	**0.00**	**0.00**	**17,432.84**
TRA: 156-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,943.79	0.00	0.00	4,943.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.60	0.00	0.00	34.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.70	0.00	0.00	25.70
36400	WEST SOCO UHSD 19	90013534	0.00	59.33	0.00	0.00	59.33
36810	WEST SOCO UHSD 20	90013536	0.00	2.48	0.00	0.00	2.48
36811	WEST SOCO UHSD 20	90013535	0.00	24.72	0.00	0.00	24.72
39900	SOCO JR COLLEGE 20	90013556	0.00	74.15	0.00	0.00	74.15
39901	SOCO JR COLLEGE 20	90013576	0.00	123.60	0.00	0.00	123.60
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.48	0.00	0.00	27.48
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	611.51	0.00	0.00	611.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,943.79	0.00	0.00	4,943.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.60	0.00	0.00	34.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.70	0.00	0.00	25.70
36400	WEST SOCO UHSD 19	90013534	0.00	59.33	0.00	0.00	59.33
36810	WEST SOCO UHSD 20	90013536	0.00	2.48	0.00	0.00	2.48
36811	WEST SOCO UHSD 20	90013535	0.00	24.72	0.00	0.00	24.72
39900	SOCO JR COLLEGE 20	90013556	0.00	74.15	0.00	0.00	74.15
39901	SOCO JR COLLEGE 20	90013576	0.00	123.60	0.00	0.00	123.60
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.48	0.00	0.00	27.48
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	611.51	0.00	0.00	611.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**6,766.86**	**0.00**	**0.00**	**6,766.86**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,249.56	0.00	0.00	4,249.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
07400	SONOMA VLY HCD G.C	65040200	0.00	141.94	0.00	0.00	141.94
39700	SONOMA VLY UNIF 199	90013550	0.00	136.00	0.00	0.00	136.00
39710	SONOMA VLY UNIF 201	90013551	0.00	51.00	0.00	0.00	51.00
39900	SOCO JR COLLEGE 20	90013556	0.00	63.74	0.00	0.00	63.74
39901	SOCO JR COLLEGE 20	90013576	0.00	106.25	0.00	0.00	106.25
50600	VALLEY OFTHEMOON	64170100	0.00	90.00	0.00	0.00	90.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,535.64	0.00	0.00	1,535.64
74200	MS-SONOMA MOSQUI	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	682.37	0.00	0.00	682.37
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	4,249.56	0.00	0.00	4,249.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
07400	SONOMA VLY HCD G.C	65040200	0.00	141.94	0.00	0.00	141.94
39700	SONOMA VLY UNIF 199	90013550	0.00	136.00	0.00	0.00	136.00
39710	SONOMA VLY UNIF 201	90013551	0.00	51.00	0.00	0.00	51.00
39900	SOCO JR COLLEGE 20	90013556	0.00	63.74	0.00	0.00	63.74
39901	SOCO JR COLLEGE 20	90013576	0.00	106.25	0.00	0.00	106.25
50600	VALLEY OFTHEMOON	64170100	0.00	90.00	0.00	0.00	90.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,535.64	0.00	0.00	1,535.64
74200	MS-SONOMA MOSQUI	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	682.37	0.00	0.00	682.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**7,566.25**	**0.00**	**0.00**	**7,566.25**
OVERALL TOTALS			**0.00**	**727,240.74**	**10,117.23-**	**20,338.57-**	**696,784.94**

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	9.00	0.00	0.00	9.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 20	90013576	0.00	0.22	0.00	0.00	0.22
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.00	0.00	0.00	1.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**31.06**	**0.00**	**0.00**	**31.06**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	545.48	0.00	0.00	545.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.81	0.00	0.00	3.81
18100	PETALUMA ELEM 1991	90013519	0.00	8.86	0.00	0.00	8.86
18110	PETALUMA ELEM 2014	90013569	0.00	1.82	0.00	0.00	1.82
20650	CINNABAR ELEM 2014	90013572	0.00	7.69	0.00	0.00	7.69
36500	PETALUMA HIGH 1992	90013541	0.00	19.63	0.00	0.00	19.63
36510	PETALUMA HIGH 2014	90013570	0.00	5.45	0.00	0.00	5.45
39900	SOCO JR COLLEGE 20	90013556	0.00	8.19	0.00	0.00	8.19
39901	SOCO JR COLLEGE 20	90013576	0.00	13.64	0.00	0.00	13.64
98000	10% PENALTY-TAX CO	80050300	0.00	61.45	0.00	0.00	61.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**716.02**	**0.00**	**0.00**	**716.02**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	705.20	0.00	0.00	705.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	68.41	0.00	0.00	68.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.63	0.00	0.00	29.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10.58	0.00	0.00	10.58
39901	SOCO JR COLLEGE 20	90013576	0.00	17.62	0.00	0.00	17.62
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.62	0.00	0.00	83.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**1,000.02**	**0.00**	**0.00**	**1,000.02**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	329.81	0.00	0.00	329.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.31	0.00	0.00	2.31
07400	SONOMA VLY HCD G.C	65040200	0.00	11.01	0.00	0.00	11.01
39700	SONOMA VLY UNIF 19	90013550	0.00	10.56	0.00	0.00	10.56
39710	SONOMA VLY UNIF 201	90013551	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.96	0.00	0.00	4.96

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39901	SOCO JR COLLEGE 20	90013576	0.00	8.25	0.00	0.00	8.25
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.06	0.00	0.00	37.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**467.92**	**0.00**	**0.00**	**467.92**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.94	0.00	0.00	0.94
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
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	2.49	0.00	0.00	2.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**47.43**	**0.00**	**0.00**	**47.43**
RDA OVERALL TOTALS			**0.00**	**2,262.45**	**0.00**	**0.00**	**2,262.45**

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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	5,778.81	0.00	0.00	5,778.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.46	0.00	0.00	40.46
36300	CLOVERDALE UNIF 19	90013544	0.00	31.78	0.00	0.00	31.78
36310	CLOVERDALE UNIF 20	90013545	0.00	210.93	0.00	0.00	210.93
39900	SOCO JR COLLEGE 20	90013556	0.00	86.69	0.00	0.00	86.69
39901	SOCO JR COLLEGE 20	90013576	0.00	144.48	0.00	0.00	144.48
42300	CITY OF CLOVERDALE	80052200	0.00	618.33	0.00	0.00	618.33
53400	CLOVERDALE FIRE-GE	64030100	0.00	242.00	0.00	0.00	242.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	49.52	0.00	0.00	49.52
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87900	THE COTTAGES - CLO	80052200	0.00	206.62	0.00	0.00	206.62
98000	10% PENALTY-TAX CO	80050300	0.00	778.14	0.00	0.00	778.14
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**8,619.76**	**0.00**	**0.00**	**8,619.76**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	20,597.20	0.00	0.00	20,597.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.17	0.00	0.00	144.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,997.95	0.00	0.00	1,997.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	865.08	0.00	0.00	865.08
39900	SOCO JR COLLEGE 20	90013556	0.00	308.97	0.00	0.00	308.97
39901	SOCO JR COLLEGE 20	90013576	0.00	514.93	0.00	0.00	514.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00
62401	SA SO SONOMA BP AS	80052500	0.00	536.73	0.00	0.00	536.73
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-ROHNERT PAR	90010701	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,603.45	0.00	0.00	2,603.45
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
	All-Years Totals:		**0.00**	**28,778.48**	**0.00**	**0.00**	**28,778.48**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	79,945.29	0.00	0.00	79,945.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.63	0.00	0.00	559.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,053.74	0.00	0.00	3,053.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,718.14	0.00	0.00	2,718.14
38703	HEALDSBURG UNIF 20	90013538	0.00	47.40	0.00	0.00	47.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,233.62	0.00	0.00	1,233.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,611.65	0.00	0.00	1,611.65
42900	CITY OF HEALDSBURG	80052300	0.00	397.74	0.00	0.00	397.74
74201	MS-SONOMA MOSQUI	66040200	0.00	388.70	0.00	0.00	388.70
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	7,304.91	0.00	0.00	7,304.91
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**99,350.82**	**0.00**	**0.00**	**99,350.82**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	1,783.35	0.00	0.00	1,783.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
18100	PETALUMA ELEM 1991	90013519	0.00	60.63	0.00	0.00	60.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.48	0.00	0.00	12.48
36500	PETALUMA HIGH 1992	90013541	0.00	64.20	0.00	0.00	64.20
36510	PETALUMA HIGH 2014	90013570	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	26.75	0.00	0.00	26.75
39901	SOCO JR COLLEGE 20	90013576	0.00	44.58	0.00	0.00	44.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.08	0.00	0.00	209.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**2,319.88**	**0.00**	**0.00**	**2,319.88**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	9,977.90	0.00	0.00	9,977.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.85	0.00	0.00	69.85
18100	PETALUMA ELEM 1991	90013519	0.00	418.30	0.00	0.00	418.30
18110	PETALUMA ELEM 2014	90013569	0.00	97.04	0.00	0.00	97.04
36500	PETALUMA HIGH 1992	90013541	0.00	359.21	0.00	0.00	359.21
36510	PETALUMA HIGH 2014	90013570	0.00	146.58	0.00	0.00	146.58
39900	SOCO JR COLLEGE 20	90013556	0.00	170.33	0.00	0.00	170.33
39901	SOCO JR COLLEGE 20	90013576	0.00	58.38	0.00	0.00	58.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**11,657.72**	**0.00**	**0.00**	**11,657.72**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	62,713.94	0.00	8,643.33-	54,070.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.02	0.00	60.50-	378.52
18100	PETALUMA ELEM 1991	90013519	0.00	2,015.41	0.00	314.94-	1,700.47
18110	PETALUMA ELEM 2014	90013569	0.00	415.61	0.00	90.00-	325.61
18700	OLD ADOBE ELEM 199	90013517	0.00	60.20	0.00	0.00	60.20
18701	OLD ADOBE ELEM 201	90013518	0.00	72.74	0.00	0.00	72.74
20650	CINNABAR ELEM 2014	90013572	0.00	26.41	0.00	0.00	26.41
36500	PETALUMA HIGH 1992	90013541	0.00	2,257.68	0.00	311.16-	1,946.52
36510	PETALUMA HIGH 2014	90013570	0.00	628.88	0.00	141.21-	487.67
39900	SOCO JR COLLEGE 20	90013556	0.00	941.16	0.00	133.86-	807.30

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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	1,563.05	0.00	110.75-	1,452.30
60000	R & T CODE 506 INTER	16020600	0.00	34.25	0.00	0.00	34.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.80-	203.80-
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75601	PETALUMA ELEM SPE	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
95000	CA STATEWIDE COMM	80051600	0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX CO	80050300	0.00	7,255.67	0.00	0.00	7,255.67
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
	All-Years Totals:		**0.00**	**80,383.86**	**0.00**	**10,009.55-**	**70,374.31**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	18,931.63	0.00	0.00	18,931.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.53	0.00	0.00	132.53
39500	COTATI-RP UNIF 1990	90013546	0.00	1,838.48	0.00	0.00	1,838.48
39510	COTATI-RP UNIF 2014	90013568	0.00	796.00	0.00	0.00	796.00
39900	SOCO JR COLLEGE 20	90013556	0.00	284.35	0.00	0.00	284.35
39901	SOCO JR COLLEGE 20	90013576	0.00	469.34	0.00	0.00	469.34
74200	MS-SONOMA MOSQUI	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
89300	ROHNERT PARK FIRE	80052400	0.00	334.42	0.00	0.00	334.42
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.44	0.00	0.00	2,364.44
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
	All-Years Totals:		**0.00**	**26,309.69**	**0.00**	**0.00**	**26,309.69**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	85,773.14	1,965.82-	56.00-	83,751.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.41	13.76-	0.39-	586.26
18300	SANTA ROSA ELEM 19	90013524	0.00	741.86	16.71-	0.48-	724.67
18302	SANTA ROSA ELEM 20	90013562	0.00	1,048.45	23.59-	0.67-	1,024.19
18303	SANTA ROSA ELEM 20	90013574	0.00	2,306.05	57.01-	1.62-	2,247.42
36700	SR HIGH DIST BOND 1	90013542	0.00	2,285.95	51.11-	1.46-	2,233.38
36702	SR HIGH DIST BOND 2	90013543	0.00	1,396.30	31.45-	0.90-	1,363.95
36703	SR HIGH DIST BOND 2	90013575	0.00	2,306.05	57.01-	1.62-	2,247.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,311.52	29.49-	0.84-	1,281.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,903.82	49.15-	1.40-	1,853.27
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	6.00-	0.00	270.00
82800	SANTA ROSA STORM W	80052100	0.00	978.33	22.28-	0.00	956.05
84100	CODE ENFORCEMENT	80052100	0.00	3,000.02	0.00	0.00	3,000.02
98000	10% PENALTY-TAX CO	80050300	0.00	6,337.33	232.33-	0.00	6,105.00
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	20.00-	0.00	400.00
	All-Years Totals:		**0.00**	**110,685.23**	**2,575.71-**	**65.38-**	**108,044.14**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	29,272.39	0.00	56.00-	29,216.39

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				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.93	0.00	0.39-	204.54
18300	SANTA ROSA ELEM 19	90013524	0.00	28.04	0.00	0.00	28.04
18302	SANTA ROSA ELEM 20	90013562	0.00	39.60	0.00	0.00	39.60
18303	SANTA ROSA ELEM 20	90013574	0.00	95.68	0.00	0.00	95.68
19100	BELLEVUE ELEM 1996	90013501	0.00	515.70	0.00	0.00	515.70
19108	BELLEVUE ELEM 2008	90013502	0.00	148.86	0.00	0.00	148.86
19111	BELLEVUE ELEM 2008	90013503	0.00	93.57	0.00	0.00	93.57
19120	BELLEVUE ELEM 2014	90013567	0.00	154.17	0.00	0.00	154.17
24101	ROSELAND ELEM 2012	90013559	0.00	359.86	0.00	1.51-	358.35
24500	WRIGHT ELEM 1992 B	90013532	0.00	57.33	0.00	0.00	57.33
24510	WRIGHT ELEM 2012 B	90013533	0.00	60.35	0.00	0.00	60.35
36700	SR HIGH DIST BOND 1	90013542	0.00	761.06	0.00	1.46-	759.60
36702	SR HIGH DIST BOND 2	90013543	0.00	468.35	0.00	0.90-	467.45
36703	SR HIGH DIST BOND 2	90013575	0.00	848.89	0.00	1.62-	847.27
39900	SOCO JR COLLEGE 20	90013556	0.00	439.08	0.00	0.84-	438.24
39901	SOCO JR COLLEGE 20	90013576	0.00	731.81	0.00	1.40-	730.41
58000	SOUTH PARK SANI-SE	33090100	0.00	9,887.85	0.00	0.00	9,887.85
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
82800	SANTA ROSA STORM W	80052100	0.00	243.70	0.00	0.00	243.70
85200	SANTA ROSA WEED AE	80052100	0.00	660.78	0.00	0.00	660.78
98000	10% PENALTY-TAX CO	80050300	0.00	4,525.70	0.00	0.00	4,525.70
98500	COST-TAX COLLECTO	11010202	0.00	300.00	0.00	0.00	300.00
	All-Years Totals:		**0.00**	**50,083.70**	**0.00**	**64.12-**	**50,019.58**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	20,370.44	0.00	0.00	20,370.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.59	0.00	0.00	142.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.92	0.00	0.00	105.92
18500	SEBASTOPOL ELEM 2	90013525	0.00	672.21	0.00	0.00	672.21
36400	WEST SOCO UHSD 19	90013534	0.00	244.43	0.00	0.00	244.43
36810	WEST SOCO UHSD 20	90013536	0.00	10.18	0.00	0.00	10.18
36811	WEST SOCO UHSD 20	90013535	0.00	101.84	0.00	0.00	101.84
39900	SOCO JR COLLEGE 20	90013556	0.00	305.56	0.00	0.00	305.56
39901	SOCO JR COLLEGE 20	90013576	0.00	509.26	0.00	0.00	509.26
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	110.88	0.00	0.00	110.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,402.76	0.00	0.00	2,402.76
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
	All-Years Totals:		**0.00**	**26,591.07**	**0.00**	**0.00**	**26,591.07**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	20,647.81	4,497.14-	0.00	16,150.67

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				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.55	31.48-	0.00	113.07
07400	SONOMA VLY HCD G.C	65040200	0.00	689.64	150.20-	0.00	539.44
39700	SONOMA VLY UNIF 199	90013550	0.00	660.74	143.90-	0.00	516.84
39710	SONOMA VLY UNIF 201	90013551	0.00	247.78	53.96-	0.00	193.82
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	67.46-	0.00	242.27
39901	SOCO JR COLLEGE 20	90013576	0.00	516.20	112.42-	0.00	403.78
57900	SONOMA VALLEY SAN	33080100	0.00	23,631.52	2,277.96-	0.00	21,353.56
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	12.00-	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	195.00-	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,489.12	0.00	0.00	4,489.12
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**52,144.59**	**7,541.52-**	**0.00**	**44,603.07**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	21,524.75	0.00	0.00	21,524.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.67	0.00	0.00	150.67
07400	SONOMA VLY HCD G.C	65040200	0.00	719.29	0.00	0.00	719.29
39700	SONOMA VLY UNIF 199	90013550	0.00	689.44	0.00	0.00	689.44
39710	SONOMA VLY UNIF 201	90013551	0.00	258.30	0.00	0.00	258.30
39900	SOCO JR COLLEGE 20	90013556	0.00	323.10	0.00	0.00	323.10
39901	SOCO JR COLLEGE 20	90013576	0.00	532.70	0.00	0.00	532.70
57900	SONOMA VALLEY SAN	33080100	0.00	7,196.28	0.00	0.00	7,196.28
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,746.35	0.00	0.00	2,746.35
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
	All-Years Totals:		**0.00**	**35,449.38**	**0.00**	**0.00**	**35,449.38**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	23,560.49	0.00	0.00	23,560.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.93	0.00	0.00	164.93
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,554.97	0.00	0.00	1,554.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,107.34	0.00	0.00	1,107.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	259.14	0.00	0.00	259.14
39900	SOCO JR COLLEGE 20	90013556	0.00	353.40	0.00	0.00	353.40
39901	SOCO JR COLLEGE 20	90013576	0.00	589.02	0.00	0.00	589.02
52100	WINDSOR FIRE	64180100	0.00	1,047.10	0.00	0.00	1,047.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	543.36	0.00	0.00	543.36
56600	WINDSOR ZONE 1-PAR	80054200	0.00	450.00	0.00	0.00	450.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	169.44	0.00	0.00	169.44
56800	WINDSOR ZN3-LANDS	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,937.26	0.00	0.00	2,937.26
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

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				Amt Collected			
	All-Years Totals:		**0.00**	**34,465.30**	**0.00**	**0.00**	**34,465.30**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	4,145.62	0.00	0.00	4,145.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.02	0.00	0.00	29.02
18300	SANTA ROSA ELEM 19	90013524	0.00	6.47	0.00	0.00	6.47
18302	SANTA ROSA ELEM 20	90013562	0.00	9.14	0.00	0.00	9.14
18303	SANTA ROSA ELEM 20	90013574	0.00	22.08	0.00	0.00	22.08
24101	ROSELAND ELEM 2012	90013559	0.00	91.37	0.00	0.00	91.37
36700	SR HIGH DIST BOND 1	90013542	0.00	107.79	0.00	0.00	107.79
36702	SR HIGH DIST BOND 2	90013543	0.00	66.33	0.00	0.00	66.33
36703	SR HIGH DIST BOND 2	90013575	0.00	120.22	0.00	0.00	120.22
39900	SOCO JR COLLEGE 20	90013556	0.00	62.18	0.00	0.00	62.18
39901	SOCO JR COLLEGE 20	90013576	0.00	103.64	0.00	0.00	103.64
58000	SOUTH PARK SANI-SE	33090100	0.00	1,128.75	0.00	0.00	1,128.75
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM W	80052100	0.00	8.69	0.00	0.00	8.69
98000	10% PENALTY-TAX CO	80050300	0.00	591.32	0.00	0.00	591.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**6,544.62**	**0.00**	**0.00**	**6,544.62**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	4,249.56	0.00	0.00	4,249.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
07400	SONOMA VLY HCD G.C	65040200	0.00	141.94	0.00	0.00	141.94
39700	SONOMA VLY UNIF 19	90013550	0.00	136.00	0.00	0.00	136.00
39710	SONOMA VLY UNIF 201	90013551	0.00	51.00	0.00	0.00	51.00
39900	SOCO JR COLLEGE 20	90013556	0.00	63.74	0.00	0.00	63.74
39901	SOCO JR COLLEGE 20	90013576	0.00	106.25	0.00	0.00	106.25
50600	VALLEY OFTHEMOON	64170100	0.00	90.00	0.00	0.00	90.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,535.64	0.00	0.00	1,535.64
74200	MS-SONOMA MOSQUI	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	682.37	0.00	0.00	682.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**7,566.25**	**0.00**	**0.00**	**7,566.25**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	65,628.81	0.00	9,124.02-	56,504.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.38	0.00	63.86-	395.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.25	0.00	47.44-	293.81
12600	RUSSIAN RIVER SANI-	33070300	0.00	418.01	0.00	79.20-	338.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,182.29	0.00	178.71-	1,003.58
36400	WEST SOCO UHSD 19	90013534	0.00	787.94	0.00	116.06-	671.88
36810	WEST SOCO UHSD 20	90013536	0.00	32.81	0.00	4.56-	28.25

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36811	WEST SOCO UHSD 20	90013535	0.00	328.16	0.00	45.62-	282.54
39900	SOCO JR COLLEGE 20	90013556	0.00	984.74	0.00	141.24-	843.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,633.94	0.00	118.69-	1,515.25
51401	RUSSIAN RIVER FIRE	64140100	0.00	4,515.00	0.00	0.00	4,515.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	40,412.64	0.00	0.00	40,412.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	280.12-	280.12-
70400	SWEETWATER SPRING	71060600	0.00	6,435.00	0.00	0.00	6,435.00
74201	MS-SONOMA MOSQUI	66040200	0.00	805.72	0.00	0.00	805.72
74600	PALM DRIVE HEALTH	65030200	0.00	5,967.50	0.00	0.00	5,967.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,153.20	0.00	0.00	13,153.20
98500	COST-TAX COLLECTO	11010202	0.00	1,260.00	0.00	0.00	1,260.00
	All-Years Totals:		**0.00**	**146,290.39**	**0.00**	**10,199.52-**	**136,090.87**

RDA OVERALL TOTALS	**0.00**	**727,240.74**	**10,117.23-**	**20,338.57-**	**696,784.94**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21332946	2,204.73
01300	COUNTY LIBRARY	72010100	0.02243179	231.84
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	1,343.38
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.14
03100	SHILOH CEMETERY	61020100	0.00055046	5.69
03400	CLOVERDALE FIRE	64030100	0.00085783	8.87
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	7.90
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	3.53
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	14.94
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	12.57
04100	GRATON FIRE GENERAL	64080100	0.00090187	9.32
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	12.29
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	10.19
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	5.40
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	56.98
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	10.23
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	10.89
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	53.66
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	16.05
05400	GOLD RIDGE FIRE	64070100	0.00180472	18.65
05500	RANCHO ADOBE FIRE	64110100	0.00395346	40.86
05600	TIMBER COVE FIRE	64160100	0.00016175	1.67
05700	GEYSERVILLE FIRE	64050100	0.00105734	10.93
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	85.55
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	27.60
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	84.66
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	23.74
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	14.71
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	2.85
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	2.12
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.45
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.04
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.06
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	32.27
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.03
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.18
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.03
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.06
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	18.36
11600	NO SON CO AIR POL CON	34160100	0.00017484	1.81
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.92
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	1.02
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	2.50
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	4.68
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.36
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	1.64
13500	CAZADERO COM SERV	62020100	0.00030737	3.18
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.29
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	3.10
14000	FORESTVILLE WATER	71010100	0.00018354	1.90
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.08
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	4.94
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	1.01
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	2.07
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	42.84
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	13.47
26600	ALEXANDER VLY UN EL	90010101	0.00139659	14.43
26700	BELLEVUE UN ELEM	90010201	0.00524451	54.20
26800	BENNETT VLY UN EL	90010301	0.00252583	26.10
27000	CINNABAR ELEM	90010501	0.00067036	6.93
27600	DUNHAM ELEM	90010901	0.00004001	0.41
27700	FORESTVILLE UN EL	90011001	0.00200928	20.77
27800	FORT ROSS ELEM	90011101	0.00028214	2.92
27900	GRAVENSTEIN UN EL	90011302	0.00162773	16.82
28000	GUERNEVILLE ELEM	90011401	0.00115196	11.91
29800	HARMONY UN ELEM	90011501	0.00173215	17.90
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	13.27
30100	KENWOOD ELEM	90011901	0.00191853	19.83
30600	LIBERTY ELEM	90012001	0.00046105	4.77
30800	MARK WEST UN ELEM	90012101	0.00548764	56.72
30900	MONTE RIO UN ELEM	90012301	0.00075902	7.84
31000	MONTGOMERY ELEM	90012201	0.00039362	4.07
31100	OAK GROVE UN ELEM	90012401	0.00189850	19.62
31200	OLD ADOBE UN ELEM	90012504	0.00800628	82.75
31300	PETALUMA CITY ELEM	90012620	0.00995623	102.90
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	35.69
31500	RINCON VLY UN ELEM	90013004	0.00978959	101.18
31600	ROSELAND ELEM	90015601	0.00159470	16.48
31700	SANTA ROSA CITY EL	90013223	0.01758664	181.76
31800	WINDSOR UNIFIED	90015302	0.02075108	214.47
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	38.98
32000	TWIN HILLS UN ELEM	90014501	0.00183102	18.92
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	13.79
32500	WEST SIDE UN ELEM	90015001	0.00105344	10.89
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	8.80
33000	WRIGHT ELEM	90015401	0.00308654	31.90
33100	WEST SON CTY UN HSD	90015102	0.01199400	123.96
33200	HEALDSBURG UNIFIED	90011601	0.02032861	210.10
33600	PETALUMA CITY JT HI	90012607	0.02774745	286.78
33700	SANTA ROSA CITY HI	90013212	0.07178189	741.88

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	18.71
34000	COTATI-RP UNIFIED	90010701	0.02393665	247.39
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	9.25
34200	SONOMA VLY UNIFIED	90014401	0.04859093	502.20
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	651.36
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	230.88
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	115.91
34600	HEALDSBURG AWUF	90011703	0.00738392	76.31
34700	PETALUMA AWUF	90011704	0.01741329	179.97
34800	SANTA ROSA AWUF	90011705	0.03189980	329.69
34900	PT ARENA AWUF	90011701	0.00148573	15.36
35000	CLOVERDALE AWUF	90014702	0.00565941	58.49
35100	GEYSERVILLE AWUF	90014701	0.00346845	35.85
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	37.55
40000	LAGUNA JT GEN	80053300	0.00000194	0.02
40100	UNION JT GEN	80053400	0.00000196	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020189	2.09
40500	SHORELINE JT UNIF	80053500	0.00389181	40.22
40600	PT ARENA HI GEN	80054500	0.00226271	23.39
40700	MENDO CO SC SV AD	80054600	0.00013463	1.39
40900	CALISTOGA JT UNIF	80053700	0.00166323	17.19
41200	NAPA JT J/C GEN	80053800	0.00029003	3.00
41300	NAPA CO SC SV AD	80053900	0.00010824	1.12
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	26.76
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	14.60
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	37.43
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	138.67
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	70.26
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	330.84
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	23.75
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	41.68
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	1.54
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	63.33
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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**	**10,335.21**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21332946	2.83-
01300	COUNTY LIBRARY	72010100	0.02243179	0.29-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	1.68-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.00
03100	SHILOH CEMETERY	61020100	0.00055046	0.01-
03400	CLOVERDALE FIRE	64030100	0.00085783	0.01-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.01-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	0.02-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	0.02-
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.01-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	0.02-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.01-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.01-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	0.07-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.01-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.01-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	0.07-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	0.02-
05400	GOLD RIDGE FIRE	64070100	0.00180472	0.02-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	0.05-
05600	TIMBER COVE FIRE	64160100	0.00016175	0.00
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.01-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	0.11-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	0.03-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	0.11-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	0.03-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	0.02-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.00
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
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	0.04-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.00
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	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	0.02-
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.01-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.00
13500	CAZADERO COM SERV	62020100	0.00030737	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.00
14000	FORESTVILLE WATER	71010100	0.00018354	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.01-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	0.05-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	0.02-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	0.02-
26700	BELLEVUE UN ELEM	90010201	0.00524451	0.07-
26800	BENNETT VLY UN EL	90010301	0.00252583	0.03-
27000	CINNABAR ELEM	90010501	0.00067036	0.01-
27600	DUNHAM ELEM	90010901	0.00004001	0.00
27700	FORESTVILLE UN EL	90011001	0.00200928	0.03-
27800	FORT ROSS ELEM	90011101	0.00028214	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00162773	0.02-
28000	GUERNEVILLE ELEM	90011401	0.00115196	0.01-
29800	HARMONY UN ELEM	90011501	0.00173215	0.02-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	0.02-
30100	KENWOOD ELEM	90011901	0.00191853	0.02-
30600	LIBERTY ELEM	90012001	0.00046105	0.01-
30800	MARK WEST UN ELEM	90012101	0.00548764	0.07-
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.01-
31000	MONTGOMERY ELEM	90012201	0.00039362	0.01-
31100	OAK GROVE UN ELEM	90012401	0.00189850	0.02-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	0.10-
31300	PETALUMA CITY ELEM	90012620	0.00995623	0.13-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	0.04-
31500	RINCON VLY UN ELEM	90013004	0.00978959	0.13-
31600	ROSELAND ELEM	90015601	0.00159470	0.02-
31700	SANTA ROSA CITY EL	90013223	0.01758664	0.23-
31800	WINDSOR UNIFIED	90015302	0.02075108	0.27-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	0.05-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	0.02-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	0.02-
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.01-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.01-
33000	WRIGHT ELEM	90015401	0.00308654	0.04-
33100	WEST SON CTY UN HSD	90015102	0.01199400	0.15-
33200	HEALDSBURG UNIFIED	90011601	0.02032861	0.26-
33600	PETALUMA CITY JT HI	90012607	0.02774745	0.36-
33700	SANTA ROSA CITY HI	90013212	0.07178189	0.93-

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	0.02-
34000	COTATI-RP UNIFIED	90010701	0.02393665	0.31-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.01-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	0.63-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	0.81-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	0.29-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	0.14-
34600	HEALDSBURG AWUF	90011703	0.00738392	0.10-
34700	PETALUMA AWUF	90011704	0.01741329	0.22-
34800	SANTA ROSA AWUF	90011705	0.03189980	0.41-
34900	PT ARENA AWUF	90011701	0.00148573	0.02-
35000	CLOVERDALE AWUF	90014702	0.00565941	0.07-
35100	GEYSERVILLE AWUF	90014701	0.00346845	0.04-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	0.05-
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	0.00
40500	SHORELINE JT UNIF	80053500	0.00389181	0.05-
40600	PT ARENA HI GEN	80054500	0.00226271	0.03-
40700	MENDO CO SC SV AD	80054600	0.00013463	0.00
40900	CALISTOGA JT UNIF	80053700	0.00166323	0.02-
41200	NAPA JT J/C GEN	80053800	0.00029003	0.00
41300	NAPA CO SC SV AD	80053900	0.00010824	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	0.03-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	0.02-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	0.05-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	0.17-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	0.09-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	0.41-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	0.03-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	0.05-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	0.08-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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**	**12.92-**

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

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,201.90
01300	COUNTY LIBRARY	72010100	231.55
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	1,341.70
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.14
03100	SHILOH CEMETERY	61020100	5.68
03400	CLOVERDALE FIRE	64030100	8.86
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	7.89
03700	BODEGA BAY FIRE GENRL	64020100	3.53
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	14.92
04000	GLEN ELLEN FIRE GENRL	64060100	12.55
04100	GRATON FIRE GENERAL	64080100	9.31
04200	RUSSIAN RVR FIRE GNRL	64140100	12.27
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	10.18
04500	MONTE RIO FIRE GENRAL	64100100	5.39
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	56.91
04800	ROSELAND FIRE GENERAL	64130100	10.22
04900	SCHELL-VISTA FIRE GEN	64150100	10.88
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	53.59
05200	WINDSOR FIRE GENERAL	64180100	16.03
05400	GOLD RIDGE FIRE	64070100	18.63
05500	RANCHO ADOBE FIRE	64110100	40.81
05600	TIMBER COVE FIRE	64160100	1.67
05700	GEYSERVILLE FIRE	64050100	10.92
06000	GEN #1 SOCO WATER AGN	33010100	85.44
06100	SPRING LAKE PARK SCWA	33010200	27.57
06200	ZN 1A LAGUNA-MARK W	33020100	84.55
06300	ZN 2A PETALUMA BASN	33020200	23.71
06400	ZN 3A VAL OF THE MOON	33020300	14.69
06500	ZN 5A LOWR RUSN RIVER	33020400	2.85
06600	ZN 8A SO CSTL SHD PRO	33020600	2.12
07000	CLOVERDALE HEALTH CARE	65010100	0.45

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.04
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	0.06
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	32.23
10500	BITTNER LANE PERM RD	34170100	0.03
10600	MILL CREEK LN PERM RD	34170200	0.18
10700	MIRABEL HGHT PERM RD	34170300	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.03
10900	PEAKS PIKE PERM RD	34170500	0.06
11500	BAY AREA AIR QUAL MGM	66010100	18.34
11600	NO SON CO AIR POL CON	34160100	1.81
12000	CAMP MEEKER REC&PK GN	67010100	0.92
12100	DEL RIO WOODS REC&PK	67020100	1.02
12200	MONTE RIO REC&PK GNRL	67030100	2.50
12300	RUS RIVER REC&PK GNRL	67040100	4.67
13000	GOLD RIDGE RES CN LND	68010100	0.36
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	1.64
13500	CAZADERO COM SERV	62020100	3.18
13600	OCCIDNTL COM SERV	765016	0.00

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	0.29
13800	OCCIDNTL CSD ZN2 FIRE	62040300	3.10
14000	FORESTVILLE WATER	71010100	1.90
14300	SONOMA MTN CO WTR GEN	71050100	0.08
15000	BODEGA BAY PUB GENERL	62010100	4.93
15600	CSA #41 ZN3 ROSE LIT	34110100	1.01
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	2.07
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	42.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	13.45
26600	ALEXANDER VLY UN EL	90010101	14.41
26700	BELLEVUE UN ELEM	90010201	54.13
26800	BENNETT VLY UN EL	90010301	26.07
27000	CINNABAR ELEM	90010501	6.92
27600	DUNHAM ELEM	90010901	0.41
27700	FORESTVILLE UN EL	90011001	20.74
27800	FORT ROSS ELEM	90011101	2.92
27900	GRAVENSTEIN UN EL	90011302	16.80
28000	GUERNEVILLE ELEM	90011401	11.90
29800	HARMONY UN ELEM	90011501	17.88
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	13.25
30100	KENWOOD ELEM	90011901	19.81
30600	LIBERTY ELEM	90012001	4.76
30800	MARK WEST UN ELEM	90012101	56.65
30900	MONTE RIO UN ELEM	90012301	7.83
31000	MONTGOMERY ELEM	90012201	4.06
31100	OAK GROVE UN ELEM	90012401	19.60
31200	OLD ADOBE UN ELEM	90012504	82.65
31300	PETALUMA CITY ELEM	90012620	102.77
31400	PINER-OLIVET UN ELEM	90012703	35.65
31500	RINCON VLY UN ELEM	90013004	101.05
31600	ROSELAND ELEM	90015601	16.46
31700	SANTA ROSA CITY EL	90013223	181.53
31800	WINDSOR UNIFIED	90015302	214.20

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	38.93
32000	TWIN HILLS UN ELEM	90014501	18.90
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	13.77
32500	WEST SIDE UN ELEM	90015001	10.88
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	8.79
33000	WRIGHT ELEM	90015401	31.86
33100	WEST SON CTY UN HSD	90015102	123.81
33200	HEALDSBURG UNIFIED	90011601	209.84
33600	PETALUMA CITY JT HI	90012607	286.42
33700	SANTA ROSA CITY HI	90013212	740.95
33800	CLOVERDALE UNIFIED	90010601	18.69
34000	COTATI-RP UNIFIED	90010701	247.08
34100	GEYSERVILLE UNIFIED	90011201	9.24
34200	SONOMA VLY UNIFIED	90014401	501.57
34300	SO CO JT JUN COLLEGE	90013401	650.55
34400	SCHOOL SERVICE ADMIN	90013905	230.59
34500	W.SON CTY UHSD AWUF	90011702	115.77
34600	HEALDSBURG AWUF	90011703	76.21
34700	PETALUMA AWUF	90011704	179.75
34800	SANTA ROSA AWUF	90011705	329.28
34900	PT ARENA AWUF	90011701	15.34
35000	CLOVERDALE AWUF	90014702	58.42
35100	GEYSERVILLE AWUF	90014701	35.81
35200	SCHOOLS EQUALIZAT AID	90013905	37.50
40000	LAGUNA JT GEN	80053300	0.02
40100	UNION JT GEN	80053400	0.02
40300	MARIN CO SCH ADMIN	80053600	2.09
40500	SHORELINE JT UNIF	80053500	40.17
40600	PT ARENA HI GEN	80054500	23.36
40700	MENDO CO SC SV AD	80054600	1.39
40900	CALISTOGA JT UNIF	80053700	17.17
41200	NAPA JT J/C GEN	80053800	3.00
41300	NAPA CO SC SV AD	80053900	1.12
42500	CITY OF CLOVERDALE-PROP 13	80052200	26.73
42800	CITY OF COTATI-PROP 13	80052500	14.58
43100	CITY OF HEALDSBURG- P 13	80052300	37.38

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	138.50
43800	CITY OF ROHNERT PARK-P13	80052400	70.17
44500	CITY OF SANTA ROSA-PROP13	80052100	330.43
44900	CITY OF SEBASTOPOL- P 13	80050600	23.72
45000	CITY OF SONOMA-PROP 13	80052000	41.63
45100	CITY OF SONOMA ANNEX P-13	80052000	1.54
45400	TOWN OF WINDSOR-PROP 13	80054200	63.25
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			**10,322.29**

Calculation Difference Given to Tax Code 01200 **0.14-**

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				
01200	COUNTY GENERAL	16020600	0.21332946	574,850.02
01300	COUNTY LIBRARY	72010100	0.02243179	60,446.01
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	350,253.47
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	36.40
03100	SHILOH CEMETERY	61020100	0.00055046	1,483.30
03400	CLOVERDALE FIRE	64030100	0.00085783	2,311.56
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	2,060.50
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	921.41
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	3,894.40
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	3,277.86
04100	GRATON FIRE GENERAL	64080100	0.00090187	2,430.23
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	3,203.46
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	2,656.96
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	1,408.36
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	14,854.98
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	2,667.33
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	2,840.20
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	13,989.35
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	4,185.72
05400	GOLD RIDGE FIRE	64070100	0.00180472	4,863.10
05500	RANCHO ADOBE FIRE	64110100	0.00395346	10,653.22
05600	TIMBER COVE FIRE	64160100	0.00016175	435.86
05700	GEYSERVILLE FIRE	64050100	0.00105734	2,849.17
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	22,304.47
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	7,195.82
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	22,072.70
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	6,188.69
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	3,836.36
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	742.59
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	553.78
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	116.73
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	10.29
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	15.22
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	8,412.72
10500	BITTNER LANE PERM RD	34170100	0.00000255	6.87
10600	MILL CREEK LN PERM RD	34170200	0.00001736	46.78
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	5.34
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	7.95
10900	PEAKS PIKE PERM RD	34170500	0.00000583	15.71
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	4,786.09
11600	NO SON CO AIR POL CON	34160100	0.00017484	471.13
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	238.77
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	264.78
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	650.87
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	1,219.25
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	92.59
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	427.00
13500	CAZADERO COM SERV	62020100	0.00030737	828.26
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	76.91
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	808.72
14000	FORESTVILLE WATER	71010100	0.00018354	494.58
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	19.64
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	1,288.24
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	262.84
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	538.53
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	11,169.12
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	3,511.22
26600	ALEXANDER VLY UN EL	90010101	0.00139659	3,763.33
26700	BELLEVUE UN ELEM	90010201	0.00524451	14,132.16
26800	BENNETT VLY UN EL	90010301	0.00252583	6,806.25
27000	CINNABAR ELEM	90010501	0.00067036	1,806.39
27600	DUNHAM ELEM	90010901	0.00004001	107.81
27700	FORESTVILLE UN EL	90011001	0.00200928	5,414.32
27800	FORT ROSS ELEM	90011101	0.00028214	760.27
27900	GRAVENSTEIN UN EL	90011302	0.00162773	4,386.18
28000	GUERNEVILLE ELEM	90011401	0.00115196	3,104.14
29800	HARMONY UN ELEM	90011501	0.00173215	4,667.55
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	3,458.67
30100	KENWOOD ELEM	90011901	0.00191853	5,169.78
30600	LIBERTY ELEM	90012001	0.00046105	1,242.37
30800	MARK WEST UN ELEM	90012101	0.00548764	14,787.31
30900	MONTE RIO UN ELEM	90012301	0.00075902	2,045.30
31000	MONTGOMERY ELEM	90012201	0.00039362	1,060.67
31100	OAK GROVE UN ELEM	90012401	0.00189850	5,115.81
31200	OLD ADOBE UN ELEM	90012504	0.00800628	21,574.19
31300	PETALUMA CITY ELEM	90012620	0.00995623	26,828.64
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	9,306.60
31500	RINCON VLY UN ELEM	90013004	0.00978959	26,379.60
31600	ROSELAND ELEM	90015601	0.00159470	4,297.17
31700	SANTA ROSA CITY EL	90013223	0.01758664	47,389.99
31800	WINDSOR UNIFIED	90015302	0.02075108	55,917.07
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	10,162.72
32000	TWIN HILLS UN ELEM	90014501	0.00183102	4,933.97
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	3,594.27
32500	WEST SIDE UN ELEM	90015001	0.00105344	2,838.66
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	2,294.34
33000	WRIGHT ELEM	90015401	0.00308654	8,317.17
33100	WEST SON CTY UN HSD	90015102	0.01199400	32,319.73
33200	HEALDSBURG UNIFIED	90011601	0.02032861	54,778.66
33600	PETALUMA CITY JT HI	90012607	0.02774745	74,769.90
33700	SANTA ROSA CITY HI	90013212	0.07178189	193,427.67

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	4,878.60
34000	COTATI-RP UNIFIED	90010701	0.02393665	64,501.09
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	2,410.96
34200	SONOMA VLY UNIFIED	90014401	0.04859093	130,935.95
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	169,825.56
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	60,197.18
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	30,221.13
34600	HEALDSBURG AWUF	90011703	0.00738392	19,897.14
34700	PETALUMA AWUF	90011704	0.01741329	46,922.87
34800	SANTA ROSA AWUF	90011705	0.03189980	85,959.06
34900	PT ARENA AWUF	90011701	0.00148573	4,003.53
35000	CLOVERDALE AWUF	90014702	0.00565941	15,250.18
35100	GEYSERVILLE AWUF	90014701	0.00346845	9,346.29
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	9,790.91
40000	LAGUNA JT GEN	80053300	0.00000194	5.23
40100	UNION JT GEN	80053400	0.00000196	5.28
40300	MARIN CO SCH ADMIN	80053600	0.00020189	544.02
40500	SHORELINE JT UNIF	80053500	0.00389181	10,487.10
40600	PT ARENA HI GEN	80054500	0.00226271	6,097.23
40700	MENDO CO SC SV AD	80054600	0.00013463	362.78
40900	CALISTOGA JT UNIF	80053700	0.00166323	4,481.84
41200	NAPA JT J/C GEN	80053800	0.00029003	781.53
41300	NAPA CO SC SV AD	80053900	0.00010824	291.67
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	6,977.12
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	3,805.42
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	9,759.19
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	36,155.09
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	18,317.61
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	86,258.98
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	6,193.51
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	10,867.99
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	402.58
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	16,511.60
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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**	**2,694,658.31**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21332946	17,289.51-
01300	COUNTY LIBRARY	72010100	0.02243179	1,818.01-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	10,534.41-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	1.09-
03100	SHILOH CEMETERY	61020100	0.00055046	44.61-
03400	CLOVERDALE FIRE	64030100	0.00085783	69.52-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	61.97-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	27.71-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	117.13-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	98.59-
04100	GRATON FIRE GENERAL	64080100	0.00090187	73.09-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	96.35-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	79.91-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	42.36-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	446.79-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	80.22-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	85.42-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	420.75-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	125.89-
05400	GOLD RIDGE FIRE	64070100	0.00180472	146.27-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	320.41-
05600	TIMBER COVE FIRE	64160100	0.00016175	13.11-
05700	GEYSERVILLE FIRE	64050100	0.00105734	85.69-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	670.84-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	216.43-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	663.87-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	186.13-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	115.38-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	22.33-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	16.66-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	3.51-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.31-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.46-
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	253.03-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.21-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	1.41-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.16-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.24-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.47-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	143.95-
11600	NO SON CO AIR POL CON	34160100	0.00017484	14.17-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	7.18-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	7.96-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	19.58-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	36.67-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	2.78-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	12.84-
13500	CAZADERO COM SERV	62020100	0.00030737	24.91-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	2.31-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	24.32-
14000	FORESTVILLE WATER	71010100	0.00018354	14.88-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.59-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	38.75-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	7.91-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	16.20-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	335.93-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	105.61-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	113.19-
26700	BELLEVUE UN ELEM	90010201	0.00524451	425.05-
26800	BENNETT VLY UN EL	90010301	0.00252583	204.71-
27000	CINNABAR ELEM	90010501	0.00067036	54.33-
27600	DUNHAM ELEM	90010901	0.00004001	3.24-
27700	FORESTVILLE UN EL	90011001	0.00200928	162.84-
27800	FORT ROSS ELEM	90011101	0.00028214	22.87-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	131.92-
28000	GUERNEVILLE ELEM	90011401	0.00115196	93.36-
29800	HARMONY UN ELEM	90011501	0.00173215	140.38-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	104.02-
30100	KENWOOD ELEM	90011901	0.00191853	155.49-
30600	LIBERTY ELEM	90012001	0.00046105	37.37-
30800	MARK WEST UN ELEM	90012101	0.00548764	444.75-
30900	MONTE RIO UN ELEM	90012301	0.00075902	61.52-
31000	MONTGOMERY ELEM	90012201	0.00039362	31.90-
31100	OAK GROVE UN ELEM	90012401	0.00189850	153.87-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	648.88-
31300	PETALUMA CITY ELEM	90012620	0.00995623	806.91-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	279.91-
31500	RINCON VLY UN ELEM	90013004	0.00978959	793.41-
31600	ROSELAND ELEM	90015601	0.00159470	129.24-
31700	SANTA ROSA CITY EL	90013223	0.01758664	1,425.33-
31800	WINDSOR UNIFIED	90015302	0.02075108	1,681.79-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	305.66-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	148.40-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	108.10-
32500	WEST SIDE UN ELEM	90015001	0.00105344	85.38-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	69.01-
33000	WRIGHT ELEM	90015401	0.00308654	250.15-
33100	WEST SON CTY UN HSD	90015102	0.01199400	972.07-
33200	HEALDSBURG UNIFIED	90011601	0.02032861	1,647.55-
33600	PETALUMA CITY JT HI	90012607	0.02774745	2,248.82-
33700	SANTA ROSA CITY HI	90013212	0.07178189	5,817.63-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	146.73-
34000	COTATI-RP UNIFIED	90010701	0.02393665	1,939.97-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	72.51-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	3,938.10-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	5,107.76-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	1,810.52-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	908.95-
34600	HEALDSBURG AWUF	90011703	0.00738392	598.44-
34700	PETALUMA AWUF	90011704	0.01741329	1,411.28-
34800	SANTA ROSA AWUF	90011705	0.03189980	2,585.35-
34900	PT ARENA AWUF	90011701	0.00148573	120.41-
35000	CLOVERDALE AWUF	90014702	0.00565941	458.67-
35100	GEYSERVILLE AWUF	90014701	0.00346845	281.10-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	294.48-
40000	LAGUNA JT GEN	80053300	0.00000194	0.16-
40100	UNION JT GEN	80053400	0.00000196	0.16-
40300	MARIN CO SCH ADMIN	80053600	0.00020189	16.36-
40500	SHORELINE JT UNIF	80053500	0.00389181	315.42-
40600	PT ARENA HI GEN	80054500	0.00226271	183.38-
40700	MENDO CO SC SV AD	80054600	0.00013463	10.91-
40900	CALISTOGA JT UNIF	80053700	0.00166323	134.80-
41200	NAPA JT J/C GEN	80053800	0.00029003	23.51-
41300	NAPA CO SC SV AD	80053900	0.00010824	8.77-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	209.85-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	114.45-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	293.52-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	1,087.42-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	550.93-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	2,594.37-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	186.28-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	326.87-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	12.11-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	496.61-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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**	**81,045.99-**

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

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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	3,788.49
01300	COUNTY LIBRARY	72010100	0.02243179	398.37
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	2,308.33
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.24
03100	SHILOH CEMETERY	61020100	0.00055046	9.78
03400	CLOVERDALE FIRE	64030100	0.00085783	15.23
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	13.58
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	6.07
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	25.67
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	21.60
04100	GRATON FIRE GENERAL	64080100	0.00090187	16.02
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	21.11
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	17.51
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	9.28
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	97.90
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	17.58
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	18.72
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	92.20
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	27.59
05400	GOLD RIDGE FIRE	64070100	0.00180472	32.05
05500	RANCHO ADOBE FIRE	64110100	0.00395346	70.21
05600	TIMBER COVE FIRE	64160100	0.00016175	2.87
05700	GEYSERVILLE FIRE	64050100	0.00105734	18.78
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	147.00
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	47.42
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	145.47
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	40.79
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	25.28
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	4.89
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	3.65
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.77
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.07
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.10
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	55.44
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.31
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.10
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	31.54
11600	NO SON CO AIR POL CON	34160100	0.00017484	3.10
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	1.57
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	1.75
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	4.29
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	8.04
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.61
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	2.81
13500	CAZADERO COM SERV	62020100	0.00030737	5.46
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.51
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	5.33
14000	FORESTVILLE WATER	71010100	0.00018354	3.26
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.13
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	8.49
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	1.73
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	3.55
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	73.61
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	23.14
26600	ALEXANDER VLY UN EL	90010101	0.00139659	24.80
26700	BELLEVUE UN ELEM	90010201	0.00524451	93.14
26800	BENNETT VLY UN EL	90010301	0.00252583	44.86
27000	CINNABAR ELEM	90010501	0.00067036	11.90
27600	DUNHAM ELEM	90010901	0.00004001	0.71
27700	FORESTVILLE UN EL	90011001	0.00200928	35.68
27800	FORT ROSS ELEM	90011101	0.00028214	5.01
27900	GRAVENSTEIN UN EL	90011302	0.00162773	28.91
28000	GUERNEVILLE ELEM	90011401	0.00115196	20.46
29800	HARMONY UN ELEM	90011501	0.00173215	30.76
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	22.79
30100	KENWOOD ELEM	90011901	0.00191853	34.07
30600	LIBERTY ELEM	90012001	0.00046105	8.19
30800	MARK WEST UN ELEM	90012101	0.00548764	97.46
30900	MONTE RIO UN ELEM	90012301	0.00075902	13.48
31000	MONTGOMERY ELEM	90012201	0.00039362	6.99
31100	OAK GROVE UN ELEM	90012401	0.00189850	33.72
31200	OLD ADOBE UN ELEM	90012504	0.00800628	142.18
31300	PETALUMA CITY ELEM	90012620	0.00995623	176.81
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	61.33
31500	RINCON VLY UN ELEM	90013004	0.00978959	173.85
31600	ROSELAND ELEM	90015601	0.00159470	28.32
31700	SANTA ROSA CITY EL	90013223	0.01758664	312.32
31800	WINDSOR UNIFIED	90015302	0.02075108	368.52
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	66.98
32000	TWIN HILLS UN ELEM	90014501	0.00183102	32.52
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	23.69
32500	WEST SIDE UN ELEM	90015001	0.00105344	18.71
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	15.12
33000	WRIGHT ELEM	90015401	0.00308654	54.81
33100	WEST SON CTY UN HSD	90015102	0.01199400	213.00
33200	HEALDSBURG UNIFIED	90011601	0.02032861	361.02
33600	PETALUMA CITY JT HI	90012607	0.02774745	492.77
33700	SANTA ROSA CITY HI	90013212	0.07178189	1,274.78

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	32.15
34000	COTATI-RP UNIFIED	90010701	0.02393665	425.09
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	15.89
34200	SONOMA VLY UNIFIED	90014401	0.04859093	862.93
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	1,119.23
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	396.73
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	199.17
34600	HEALDSBURG AWUF	90011703	0.00738392	131.13
34700	PETALUMA AWUF	90011704	0.01741329	309.24
34800	SANTA ROSA AWUF	90011705	0.03189980	566.51
34900	PT ARENA AWUF	90011701	0.00148573	26.39
35000	CLOVERDALE AWUF	90014702	0.00565941	100.51
35100	GEYSERVILLE AWUF	90014701	0.00346845	61.60
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	64.53
40000	LAGUNA JT GEN	80053300	0.00000194	0.03
40100	UNION JT GEN	80053400	0.00000196	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020189	3.59
40500	SHORELINE JT UNIF	80053500	0.00389181	69.11
40600	PT ARENA HI GEN	80054500	0.00226271	40.18
40700	MENDO CO SC SV AD	80054600	0.00013463	2.39
40900	CALISTOGA JT UNIF	80053700	0.00166323	29.54
41200	NAPA JT J/C GEN	80053800	0.00029003	5.15
41300	NAPA CO SC SV AD	80053900	0.00010824	1.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	45.98
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	25.08
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	64.32
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	238.28
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	120.72
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	568.49
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	40.82
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	71.62
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	2.65
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	108.82
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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**	**17,759.01**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21332946	2,933.77
01300	COUNTY LIBRARY	72010100	0.02243179	308.49
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	1,787.55
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.19
03100	SHILOH CEMETERY	61020100	0.00055046	7.57
03400	CLOVERDALE FIRE	64030100	0.00085783	11.80
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	10.52
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	4.70
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	19.88
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	16.73
04100	GRATON FIRE GENERAL	64080100	0.00090187	12.40
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	16.35
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	13.56
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	7.19
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	75.81
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	13.61
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	14.50
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	71.40
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	21.36
05400	GOLD RIDGE FIRE	64070100	0.00180472	24.82
05500	RANCHO ADOBE FIRE	64110100	0.00395346	54.37
05600	TIMBER COVE FIRE	64160100	0.00016175	2.22
05700	GEYSERVILLE FIRE	64050100	0.00105734	14.54
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	113.83
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	36.72
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	112.65
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	31.58
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	19.58
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	3.79
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	2.83
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.60
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.05
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.08
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	42.94
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.24
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.04
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.08
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	24.43
11600	NO SON CO AIR POL CON	34160100	0.00017484	2.40
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	1.22
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	1.35
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	3.32
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	6.22
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.47
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	2.18
13500	CAZADERO COM SERV	62020100	0.00030737	4.23
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.39
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	4.13
14000	FORESTVILLE WATER	71010100	0.00018354	2.52
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.10
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	6.57
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	1.34
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	2.75
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	57.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	17.92
26600	ALEXANDER VLY UN EL	90010101	0.00139659	19.21
26700	BELLEVUE UN ELEM	90010201	0.00524451	72.12
26800	BENNETT VLY UN EL	90010301	0.00252583	34.74
27000	CINNABAR ELEM	90010501	0.00067036	9.22
27600	DUNHAM ELEM	90010901	0.00004001	0.55
27700	FORESTVILLE UN EL	90011001	0.00200928	27.63
27800	FORT ROSS ELEM	90011101	0.00028214	3.88
27900	GRAVENSTEIN UN EL	90011302	0.00162773	22.39
28000	GUERNEVILLE ELEM	90011401	0.00115196	15.84
29800	HARMONY UN ELEM	90011501	0.00173215	23.82
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	17.65
30100	KENWOOD ELEM	90011901	0.00191853	26.38
30600	LIBERTY ELEM	90012001	0.00046105	6.34
30800	MARK WEST UN ELEM	90012101	0.00548764	75.47
30900	MONTE RIO UN ELEM	90012301	0.00075902	10.44
31000	MONTGOMERY ELEM	90012201	0.00039362	5.41
31100	OAK GROVE UN ELEM	90012401	0.00189850	26.11
31200	OLD ADOBE UN ELEM	90012504	0.00800628	110.11
31300	PETALUMA CITY ELEM	90012620	0.00995623	136.92
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	47.50
31500	RINCON VLY UN ELEM	90013004	0.00978959	134.63
31600	ROSELAND ELEM	90015601	0.00159470	21.93
31700	SANTA ROSA CITY EL	90013223	0.01758664	241.86
31800	WINDSOR UNIFIED	90015302	0.02075108	285.38
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	51.87
32000	TWIN HILLS UN ELEM	90014501	0.00183102	25.18
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	18.34
32500	WEST SIDE UN ELEM	90015001	0.00105344	14.49
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	11.71
33000	WRIGHT ELEM	90015401	0.00308654	42.45
33100	WEST SON CTY UN HSD	90015102	0.01199400	164.95
33200	HEALDSBURG UNIFIED	90011601	0.02032861	279.57
33600	PETALUMA CITY JT HI	90012607	0.02774745	381.60
33700	SANTA ROSA CITY HI	90013212	0.07178189	987.18

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	24.90
34000	COTATI-RP UNIFIED	90010701	0.02393665	329.19
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	12.30
34200	SONOMA VLY UNIFIED	90014401	0.04859093	668.24
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	866.72
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	307.22
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	154.24
34600	HEALDSBURG AWUF	90011703	0.00738392	101.55
34700	PETALUMA AWUF	90011704	0.01741329	239.48
34800	SANTA ROSA AWUF	90011705	0.03189980	438.70
34900	PT ARENA AWUF	90011701	0.00148573	20.43
35000	CLOVERDALE AWUF	90014702	0.00565941	77.83
35100	GEYSERVILLE AWUF	90014701	0.00346845	47.70
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	49.97
40000	LAGUNA JT GEN	80053300	0.00000194	0.03
40100	UNION JT GEN	80053400	0.00000196	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020189	2.78
40500	SHORELINE JT UNIF	80053500	0.00389181	53.52
40600	PT ARENA HI GEN	80054500	0.00226271	31.12
40700	MENDO CO SC SV AD	80054600	0.00013463	1.85
40900	CALISTOGA JT UNIF	80053700	0.00166323	22.87
41200	NAPA JT J/C GEN	80053800	0.00029003	3.99
41300	NAPA CO SC SV AD	80053900	0.00010824	1.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	35.61
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	19.42
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	49.81
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	184.52
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	93.49
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	440.23
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	31.61
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	55.47
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	2.05
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	84.27
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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**	**13,752.45**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21332946	148.20
01300	COUNTY LIBRARY	72010100	0.02243179	15.58
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	90.27
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	0.38
03400	CLOVERDALE FIRE	64030100	0.00085783	0.60
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.53
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.24
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1.00
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	0.84
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.63
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	0.83
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.68
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.36
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	3.83
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.69
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.73
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	3.61
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	1.08
05400	GOLD RIDGE FIRE	64070100	0.00180472	1.25
05500	RANCHO ADOBE FIRE	64110100	0.00395346	2.75
05600	TIMBER COVE FIRE	64160100	0.00016175	0.11
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.73
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	5.75
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	1.85
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	5.69
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	1.60
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	0.99
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.19
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.14
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.03
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
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	2.17
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.01
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	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	1.23
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.12
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.06
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.07
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.17
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.31
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.02
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.11
13500	CAZADERO COM SERV	62020100	0.00030737	0.21
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.21
14000	FORESTVILLE WATER	71010100	0.00018354	0.13
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.33
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.07
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.14
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	2.88
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	0.90
26600	ALEXANDER VLY UN EL	90010101	0.00139659	0.97
26700	BELLEVUE UN ELEM	90010201	0.00524451	3.64
26800	BENNETT VLY UN EL	90010301	0.00252583	1.75
27000	CINNABAR ELEM	90010501	0.00067036	0.47
27600	DUNHAM ELEM	90010901	0.00004001	0.03
27700	FORESTVILLE UN EL	90011001	0.00200928	1.40
27800	FORT ROSS ELEM	90011101	0.00028214	0.20
27900	GRAVENSTEIN UN EL	90011302	0.00162773	1.13
28000	GUERNEVILLE ELEM	90011401	0.00115196	0.80
29800	HARMONY UN ELEM	90011501	0.00173215	1.20
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	0.89
30100	KENWOOD ELEM	90011901	0.00191853	1.33
30600	LIBERTY ELEM	90012001	0.00046105	0.32
30800	MARK WEST UN ELEM	90012101	0.00548764	3.81
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.53
31000	MONTGOMERY ELEM	90012201	0.00039362	0.27
31100	OAK GROVE UN ELEM	90012401	0.00189850	1.32
31200	OLD ADOBE UN ELEM	90012504	0.00800628	5.56
31300	PETALUMA CITY ELEM	90012620	0.00995623	6.91
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	2.40
31500	RINCON VLY UN ELEM	90013004	0.00978959	6.80
31600	ROSELAND ELEM	90015601	0.00159470	1.11
31700	SANTA ROSA CITY EL	90013223	0.01758664	12.21
31800	WINDSOR UNIFIED	90015302	0.02075108	14.41
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	2.62
32000	TWIN HILLS UN ELEM	90014501	0.00183102	1.27
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	0.93
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.73
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.59
33000	WRIGHT ELEM	90015401	0.00308654	2.14
33100	WEST SON CTY UN HSD	90015102	0.01199400	8.33
33200	HEALDSBURG UNIFIED	90011601	0.02032861	14.12
33600	PETALUMA CITY JT HI	90012607	0.02774745	19.27
33700	SANTA ROSA CITY HI	90013212	0.07178189	49.85

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	1.26
34000	COTATI-RP UNIFIED	90010701	0.02393665	16.62
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.62
34200	SONOMA VLY UNIFIED	90014401	0.04859093	33.75
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	43.77
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	15.51
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	7.79
34600	HEALDSBURG AWUF	90011703	0.00738392	5.13
34700	PETALUMA AWUF	90011704	0.01741329	12.09
34800	SANTA ROSA AWUF	90011705	0.03189980	22.15
34900	PT ARENA AWUF	90011701	0.00148573	1.03
35000	CLOVERDALE AWUF	90014702	0.00565941	3.93
35100	GEYSERVILLE AWUF	90014701	0.00346845	2.41
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	2.52
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	0.14
40500	SHORELINE JT UNIF	80053500	0.00389181	2.70
40600	PT ARENA HI GEN	80054500	0.00226271	1.57
40700	MENDO CO SC SV AD	80054600	0.00013463	0.09
40900	CALISTOGA JT UNIF	80053700	0.00166323	1.16
41200	NAPA JT J/C GEN	80053800	0.00029003	0.20
41300	NAPA CO SC SV AD	80053900	0.00010824	0.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	1.80
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	0.98
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	2.52
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	9.32
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	4.72
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	22.23
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	1.60
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	2.80
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.10
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	4.26
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
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

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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**	**694.50**

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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21332946	295.46
01300	COUNTY LIBRARY	72010100	0.02243179	31.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	180.02
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	0.76
03400	CLOVERDALE FIRE	64030100	0.00085783	1.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	1.06
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.47
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	2.00
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	1.68
04100	GRATON FIRE GENERAL	64080100	0.00090187	1.25
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	1.65
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	1.37
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.72
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	7.64
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	1.37
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	1.46
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	7.19
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	2.15
05400	GOLD RIDGE FIRE	64070100	0.00180472	2.50
05500	RANCHO ADOBE FIRE	64110100	0.00395346	5.48
05600	TIMBER COVE FIRE	64160100	0.00016175	0.22
05700	GEYSERVILLE FIRE	64050100	0.00105734	1.46
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	11.46
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	3.70
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	11.34
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	3.18
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1.97
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.38
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.28
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.06
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
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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	4.32
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	2.46
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.24
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.12
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.14
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.33
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.63
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.05
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.22
13500	CAZADERO COM SERV	62020100	0.00030737	0.43
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.42
14000	FORESTVILLE WATER	71010100	0.00018354	0.25
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.66
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.14
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.28
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	5.74
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1.80
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1.93
26700	BELLEVUE UN ELEM	90010201	0.00524451	7.26
26800	BENNETT VLY UN EL	90010301	0.00252583	3.50
27000	CINNABAR ELEM	90010501	0.00067036	0.93
27600	DUNHAM ELEM	90010901	0.00004001	0.06
27700	FORESTVILLE UN EL	90011001	0.00200928	2.78
27800	FORT ROSS ELEM	90011101	0.00028214	0.39
27900	GRAVENSTEIN UN EL	90011302	0.00162773	2.25
28000	GUERNEVILLE ELEM	90011401	0.00115196	1.60
29800	HARMONY UN ELEM	90011501	0.00173215	2.40
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1.78
30100	KENWOOD ELEM	90011901	0.00191853	2.66
30600	LIBERTY ELEM	90012001	0.00046105	0.64
30800	MARK WEST UN ELEM	90012101	0.00548764	7.60
30900	MONTE RIO UN ELEM	90012301	0.00075902	1.05
31000	MONTGOMERY ELEM	90012201	0.00039362	0.55
31100	OAK GROVE UN ELEM	90012401	0.00189850	2.63
31200	OLD ADOBE UN ELEM	90012504	0.00800628	11.09
31300	PETALUMA CITY ELEM	90012620	0.00995623	13.79
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	4.78
31500	RINCON VLY UN ELEM	90013004	0.00978959	13.56
31600	ROSELAND ELEM	90015601	0.00159470	2.21
31700	SANTA ROSA CITY EL	90013223	0.01758664	24.36
31800	WINDSOR UNIFIED	90015302	0.02075108	28.74
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	5.22
32000	TWIN HILLS UN ELEM	90014501	0.00183102	2.54
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1.85
32500	WEST SIDE UN ELEM	90015001	0.00105344	1.46
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	1.18
33000	WRIGHT ELEM	90015401	0.00308654	4.27
33100	WEST SON CTY UN HSD	90015102	0.01199400	16.61
33200	HEALDSBURG UNIFIED	90011601	0.02032861	28.16
33600	PETALUMA CITY JT HI	90012607	0.02774745	38.43
33700	SANTA ROSA CITY HI	90013212	0.07178189	99.42

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 2011				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	2.51
34000	COTATI-RP UNIFIED	90010701	0.02393665	33.15
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	1.24
34200	SONOMA VLY UNIFIED	90014401	0.04859093	67.30
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	87.29
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	30.94
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	15.53
34600	HEALDSBURG AWUF	90011703	0.00738392	10.23
34700	PETALUMA AWUF	90011704	0.01741329	24.12
34800	SANTA ROSA AWUF	90011705	0.03189980	44.18
34900	PT ARENA AWUF	90011701	0.00148573	2.06
35000	CLOVERDALE AWUF	90014702	0.00565941	7.84
35100	GEYSERVILLE AWUF	90014701	0.00346845	4.80
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	5.03
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	0.28
40500	SHORELINE JT UNIF	80053500	0.00389181	5.39
40600	PT ARENA HI GEN	80054500	0.00226271	3.13
40700	MENDO CO SC SV AD	80054600	0.00013463	0.19
40900	CALISTOGA JT UNIF	80053700	0.00166323	2.30
41200	NAPA JT J/C GEN	80053800	0.00029003	0.40
41300	NAPA CO SC SV AD	80053900	0.00010824	0.15
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	3.59
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1.96
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	5.02
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	18.58
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	9.41
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	44.34
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	3.18
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	5.59
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	8.49
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
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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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**	**1,385.00**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21332946	293.27
01300	COUNTY LIBRARY	72010100	0.02243179	30.84
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	178.68
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	0.76
03400	CLOVERDALE FIRE	64030100	0.00085783	1.18
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	1.05
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.47
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1.99
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	1.67
04100	GRATON FIRE GENERAL	64080100	0.00090187	1.24
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	1.63
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	1.36
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.72
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	7.58
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	1.36
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	1.45
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	7.14
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	2.14
05400	GOLD RIDGE FIRE	64070100	0.00180472	2.48
05500	RANCHO ADOBE FIRE	64110100	0.00395346	5.43
05600	TIMBER COVE FIRE	64160100	0.00016175	0.22
05700	GEYSERVILLE FIRE	64050100	0.00105734	1.45
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	11.38
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	3.67
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	11.26
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	3.16
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1.96
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.38
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.28
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.06
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
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	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	4.29
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	2.44
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.24
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.12
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.14
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.33
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.62
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.05
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.22
13500	CAZADERO COM SERV	62020100	0.00030737	0.42
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.41
14000	FORESTVILLE WATER	71010100	0.00018354	0.25
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.66
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.13
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.27
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	5.70
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1.79
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1.92
26700	BELLEVUE UN ELEM	90010201	0.00524451	7.21
26800	BENNETT VLY UN EL	90010301	0.00252583	3.47
27000	CINNABAR ELEM	90010501	0.00067036	0.92
27600	DUNHAM ELEM	90010901	0.00004001	0.05
27700	FORESTVILLE UN EL	90011001	0.00200928	2.76
27800	FORT ROSS ELEM	90011101	0.00028214	0.39
27900	GRAVENSTEIN UN EL	90011302	0.00162773	2.24
28000	GUERNEVILLE ELEM	90011401	0.00115196	1.58
29800	HARMONY UN ELEM	90011501	0.00173215	2.38
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1.76
30100	KENWOOD ELEM	90011901	0.00191853	2.64
30600	LIBERTY ELEM	90012001	0.00046105	0.63
30800	MARK WEST UN ELEM	90012101	0.00548764	7.54
30900	MONTE RIO UN ELEM	90012301	0.00075902	1.04
31000	MONTGOMERY ELEM	90012201	0.00039362	0.54
31100	OAK GROVE UN ELEM	90012401	0.00189850	2.61
31200	OLD ADOBE UN ELEM	90012504	0.00800628	11.01
31300	PETALUMA CITY ELEM	90012620	0.00995623	13.69
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	4.75
31500	RINCON VLY UN ELEM	90013004	0.00978959	13.46
31600	ROSELAND ELEM	90015601	0.00159470	2.19
31700	SANTA ROSA CITY EL	90013223	0.01758664	24.18
31800	WINDSOR UNIFIED	90015302	0.02075108	28.53
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	5.18
32000	TWIN HILLS UN ELEM	90014501	0.00183102	2.52
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1.83
32500	WEST SIDE UN ELEM	90015001	0.00105344	1.45
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	1.17
33000	WRIGHT ELEM	90015401	0.00308654	4.24
33100	WEST SON CTY UN HSD	90015102	0.01199400	16.49
33200	HEALDSBURG UNIFIED	90011601	0.02032861	27.94
33600	PETALUMA CITY JT HI	90012607	0.02774745	38.14
33700	SANTA ROSA CITY HI	90013212	0.07178189	98.67

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	2.49
34000	COTATI-RP UNIFIED	90010701	0.02393665	32.90
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	1.23
34200	SONOMA VLY UNIFIED	90014401	0.04859093	66.80
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	86.63
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	30.71
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	15.42
34600	HEALDSBURG AWUF	90011703	0.00738392	10.15
34700	PETALUMA AWUF	90011704	0.01741329	23.94
34800	SANTA ROSA AWUF	90011705	0.03189980	43.85
34900	PT ARENA AWUF	90011701	0.00148573	2.04
35000	CLOVERDALE AWUF	90014702	0.00565941	7.78
35100	GEYSERVILLE AWUF	90014701	0.00346845	4.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	4.99
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	0.28
40500	SHORELINE JT UNIF	80053500	0.00389181	5.35
40600	PT ARENA HI GEN	80054500	0.00226271	3.11
40700	MENDO CO SC SV AD	80054600	0.00013463	0.19
40900	CALISTOGA JT UNIF	80053700	0.00166323	2.29
41200	NAPA JT J/C GEN	80053800	0.00029003	0.40
41300	NAPA CO SC SV AD	80053900	0.00010824	0.15
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	3.56
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1.94
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	4.98
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	18.44
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	9.34
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	44.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	3.16
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	5.54
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	8.42
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
47300	SR SA-PROJECT 2	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**	**1,374.64**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21332946	293.95
01300	COUNTY LIBRARY	72010100	0.02243179	30.91
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	179.10
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	0.76
03400	CLOVERDALE FIRE	64030100	0.00085783	1.18
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	1.05
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.47
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1.99
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	1.68
04100	GRATON FIRE GENERAL	64080100	0.00090187	1.24
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	1.64
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	1.36
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.72
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	7.60
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	1.36
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	1.45
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	7.15
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	2.14
05400	GOLD RIDGE FIRE	64070100	0.00180472	2.49
05500	RANCHO ADOBE FIRE	64110100	0.00395346	5.45
05600	TIMBER COVE FIRE	64160100	0.00016175	0.22
05700	GEYSERVILLE FIRE	64050100	0.00105734	1.46
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	11.41
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	3.68
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	11.29
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	3.16
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1.96
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.38
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.28
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.06
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
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
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	4.30
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	2.45
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.24
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.12
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.14
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.33
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.62
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.05
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.22
13500	CAZADERO COM SERV	62020100	0.00030737	0.42
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.41
14000	FORESTVILLE WATER	71010100	0.00018354	0.25
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.66
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.13
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.28
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	5.71
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1.80
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1.92
26700	BELLEVUE UN ELEM	90010201	0.00524451	7.23
26800	BENNETT VLY UN EL	90010301	0.00252583	3.48
27000	CINNABAR ELEM	90010501	0.00067036	0.92
27600	DUNHAM ELEM	90010901	0.00004001	0.06
27700	FORESTVILLE UN EL	90011001	0.00200928	2.77
27800	FORT ROSS ELEM	90011101	0.00028214	0.39
27900	GRAVENSTEIN UN EL	90011302	0.00162773	2.24
28000	GUERNEVILLE ELEM	90011401	0.00115196	1.59
29800	HARMONY UN ELEM	90011501	0.00173215	2.39
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1.77
30100	KENWOOD ELEM	90011901	0.00191853	2.64
30600	LIBERTY ELEM	90012001	0.00046105	0.64
30800	MARK WEST UN ELEM	90012101	0.00548764	7.56
30900	MONTE RIO UN ELEM	90012301	0.00075902	1.05
31000	MONTGOMERY ELEM	90012201	0.00039362	0.54
31100	OAK GROVE UN ELEM	90012401	0.00189850	2.62
31200	OLD ADOBE UN ELEM	90012504	0.00800628	11.03
31300	PETALUMA CITY ELEM	90012620	0.00995623	13.72
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	4.76
31500	RINCON VLY UN ELEM	90013004	0.00978959	13.49
31600	ROSELAND ELEM	90015601	0.00159470	2.20
31700	SANTA ROSA CITY EL	90013223	0.01758664	24.23
31800	WINDSOR UNIFIED	90015302	0.02075108	28.59
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	5.20
32000	TWIN HILLS UN ELEM	90014501	0.00183102	2.52
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1.84
32500	WEST SIDE UN ELEM	90015001	0.00105344	1.45
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	1.17
33000	WRIGHT ELEM	90015401	0.00308654	4.25
33100	WEST SON CTY UN HSD	90015102	0.01199400	16.53
33200	HEALDSBURG UNIFIED	90011601	0.02032861	28.01
33600	PETALUMA CITY JT HI	90012607	0.02774745	38.23
33700	SANTA ROSA CITY HI	90013212	0.07178189	98.91

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	2.49
34000	COTATI-RP UNIFIED	90010701	0.02393665	32.98
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	1.23
34200	SONOMA VLY UNIFIED	90014401	0.04859093	66.95
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	86.84
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	30.78
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	15.45
34600	HEALDSBURG AWUF	90011703	0.00738392	10.17
34700	PETALUMA AWUF	90011704	0.01741329	23.99
34800	SANTA ROSA AWUF	90011705	0.03189980	43.96
34900	PT ARENA AWUF	90011701	0.00148573	2.05
35000	CLOVERDALE AWUF	90014702	0.00565941	7.80
35100	GEYSERVILLE AWUF	90014701	0.00346845	4.78
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	5.01
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	0.28
40500	SHORELINE JT UNIF	80053500	0.00389181	5.36
40600	PT ARENA HI GEN	80054500	0.00226271	3.12
40700	MENDO CO SC SV AD	80054600	0.00013463	0.19
40900	CALISTOGA JT UNIF	80053700	0.00166323	2.29
41200	NAPA JT J/C GEN	80053800	0.00029003	0.40
41300	NAPA CO SC SV AD	80053900	0.00010824	0.15
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	3.57
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1.95
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	4.99
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	18.49
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	9.37
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	44.11
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	3.17
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	5.56
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	8.44
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
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**	**1,377.91**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	565,313.65
01300	COUNTY LIBRARY	72010100	59,443.26
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	344,443.01
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	35.81
03100	SHILOH CEMETERY	61020100	1,458.70
03400	CLOVERDALE FIRE	64030100	2,273.22
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,026.32
03700	BODEGA BAY FIRE GENRL	64020100	906.12
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	3,829.80
04000	GLEN ELLEN FIRE GENRL	64060100	3,223.47
04100	GRATON FIRE GENERAL	64080100	2,389.92
04200	RUSSIAN RVR FIRE GNRL	64140100	3,150.32
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	2,612.89
04500	MONTE RIO FIRE GENRAL	64100100	1,384.99
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	14,608.55
04800	ROSELAND FIRE GENERAL	64130100	2,623.08
04900	SCHELL-VISTA FIRE GEN	64150100	2,793.09
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	13,757.29
05200	WINDSOR FIRE GENERAL	64180100	4,116.29
05400	GOLD RIDGE FIRE	64070100	4,782.42
05500	RANCHO ADOBE FIRE	64110100	10,476.50
05600	TIMBER COVE FIRE	64160100	428.61
05700	GEYSERVILLE FIRE	64050100	2,801.90
06000	GEN #1 SOCO WATER AGN	33010100	21,934.46
06100	SPRING LAKE PARK SCWA	33010200	7,076.43
06200	ZN 1A LAGUNA-MARK W	33020100	21,706.53
06300	ZN 2A PETALUMA BASN	33020200	6,086.03
06400	ZN 3A VAL OF THE MOON	33020300	3,772.72
06500	ZN 5A LOWR RUSN RIVER	33020400	730.27
06600	ZN 8A SO CSTL SHD PRO	33020600	544.58
07000	CLOVERDALE HEALTH CARE	65010100	114.80

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	10.13
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	14.97
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	8,273.15
10500	BITTNER LANE PERM RD	34170100	6.75
10600	MILL CREEK LN PERM RD	34170200	45.99
10700	MIRABEL HGHT PERM RD	34170300	5.25
10800	MONTE ROSA D#1 PRM RD	34170400	7.80
10900	PEAKS PIKE PERM RD	34170500	15.45
11500	BAY AREA AIR QUAL MGM	66010100	4,706.69
11600	NO SON CO AIR POL CON	34160100	463.30
12000	CAMP MEEKER REC&PK GN	67010100	234.80
12100	DEL RIO WOODS REC&PK	67020100	260.41
12200	MONTE RIO REC&PK GNRL	67030100	640.06
12300	RUS RIVER REC&PK GNRL	67040100	1,199.02
13000	GOLD RIDGE RES CN LND	68010100	91.06
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	419.92
13500	CAZADERO COM SERV	62020100	814.52
13600	OCCIDNTL COM SERV	765016	0.00

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	75.64
13800	OCCIDNTL CSD ZN2 FIRE	62040300	795.31
14000	FORESTVILLE WATER	71010100	486.36
14300	SONOMA MTN CO WTR GEN	71050100	19.32
15000	BODEGA BAY PUB GENERL	62010100	1,266.86
15600	CSA #41 ZN3 ROSE LIT	34110100	258.47
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	529.60
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	10,983.83
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	3,452.96
26600	ALEXANDER VLY UN EL	90010101	3,700.89
26700	BELLEVUE UN ELEM	90010201	13,897.71
26800	BENNETT VLY UN EL	90010301	6,693.34
27000	CINNABAR ELEM	90010501	1,776.42
27600	DUNHAM ELEM	90010901	106.03
27700	FORESTVILLE UN EL	90011001	5,324.50
27800	FORT ROSS ELEM	90011101	747.66
27900	GRAVENSTEIN UN EL	90011302	4,313.42
28000	GUERNEVILLE ELEM	90011401	3,052.65
29800	HARMONY UN ELEM	90011501	4,590.12
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	3,401.29
30100	KENWOOD ELEM	90011901	5,084.01
30600	LIBERTY ELEM	90012001	1,221.76
30800	MARK WEST UN ELEM	90012101	14,542.00
30900	MONTE RIO UN ELEM	90012301	2,011.37
31000	MONTGOMERY ELEM	90012201	1,043.07
31100	OAK GROVE UN ELEM	90012401	5,030.95
31200	OLD ADOBE UN ELEM	90012504	21,216.29
31300	PETALUMA CITY ELEM	90012620	26,383.57
31400	PINER-OLIVET UN ELEM	90012703	9,152.21
31500	RINCON VLY UN ELEM	90013004	25,941.98
31600	ROSELAND ELEM	90015601	4,225.89
31700	SANTA ROSA CITY EL	90013223	46,603.82
31800	WINDSOR UNIFIED	90015302	54,989.45

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	9,994.13
32000	TWIN HILLS UN ELEM	90014501	4,852.12
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,534.65
32500	WEST SIDE UN ELEM	90015001	2,791.57
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	2,256.27
33000	WRIGHT ELEM	90015401	8,179.18
33100	WEST SON CTY UN HSD	90015102	31,783.57
33200	HEALDSBURG UNIFIED	90011601	53,869.93
33600	PETALUMA CITY JT HI	90012607	73,529.52
33700	SANTA ROSA CITY HI	90013212	190,218.85
33800	CLOVERDALE UNIFIED	90010601	4,797.67
34000	COTATI-RP UNIFIED	90010701	63,431.05
34100	GEYSERVILLE UNIFIED	90011201	2,370.96
34200	SONOMA VLY UNIFIED	90014401	128,763.82
34300	SO CO JT JUN COLLEGE	90013401	167,008.28
34400	SCHOOL SERVICE ADMIN	90013905	59,198.55
34500	W.SON CTY UHSD AWUF	90011702	29,719.78
34600	HEALDSBURG AWUF	90011703	19,567.06
34700	PETALUMA AWUF	90011704	46,144.45
34800	SANTA ROSA AWUF	90011705	84,533.06
34900	PT ARENA AWUF	90011701	3,937.12
35000	CLOVERDALE AWUF	90014702	14,997.20
35100	GEYSERVILLE AWUF	90014701	9,191.25
35200	SCHOOLS EQUALIZAT AID	90013905	9,628.48
40000	LAGUNA JT GEN	80053300	5.13
40100	UNION JT GEN	80053400	5.18
40300	MARIN CO SCH ADMIN	80053600	535.01
40500	SHORELINE JT UNIF	80053500	10,313.11
40600	PT ARENA HI GEN	80054500	5,996.08
40700	MENDO CO SC SV AD	80054600	356.77
40900	CALISTOGA JT UNIF	80053700	4,407.49
41200	NAPA JT J/C GEN	80053800	768.56
41300	NAPA CO SC SV AD	80053900	286.84
42500	CITY OF CLOVERDALE-PROP 13	80052200	6,861.38
42800	CITY OF COTATI-PROP 13	80052500	3,742.30
43100	CITY OF HEALDSBURG- P 13	80052300	9,597.31

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	35,555.30
43800	CITY OF ROHNERT PARK-P13	80052400	18,013.73
44500	CITY OF SANTA ROSA-PROP13	80052100	84,828.01
44900	CITY OF SEBASTOPOL- P 13	80050600	6,090.77
45000	CITY OF SONOMA-PROP 13	80052000	10,687.70
45100	CITY OF SONOMA ANNEX P-13	80052000	395.90
45400	TOWN OF WINDSOR-PROP 13	80054200	16,237.69
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	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			**2,649,955.83**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Total Unitary Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Total Unitary DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**13,906.25**	**0.00**	**0.00**	**13,906.25**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	10,335.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,335.21	0.00	0.00	10,335.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.38	0.00	0.00	72.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	62.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.05	0.00	0.00	62.05
12600	RUSSIAN RIVER SANI-	33070300	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
18100	PETALUMA ELEM 1991	90013519	0.00	8.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.86	0.00	0.00	8.86
18110	PETALUMA ELEM 2014	90013569	0.00	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82
18300	SANTA ROSA ELEM 19	90013524	0.00	25.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.15	0.00	0.00	25.15
18302	SANTA ROSA ELEM 20	90013562	0.00	35.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.51	0.00	0.00	35.51
18303	SANTA ROSA ELEM 20	90013574	0.00	85.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.79	0.00	0.00	85.79
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
18700	OLD ADOBE ELEM 199	90013517	0.00	18.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.77	0.00	0.00	18.77
18701	OLD ADOBE ELEM 201	90013518	0.00	22.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.69	0.00	0.00	22.69
19100	BELLEVUE ELEM 1996	90013501	0.00	78.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.76	0.00	0.00	78.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	22.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.76	0.00	0.00	22.76
19111	BELLEVUE ELEM 2008	90013503	0.00	14.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.28	0.00	0.00	14.28
19120	BELLEVUE ELEM 2014	90013567	0.00	23.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.54	0.00	0.00	23.54
20650	CINNABAR ELEM 2014	90013572	0.00	7.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.69	0.00	0.00	7.69
24500	WRIGHT ELEM 1992 B(	90013532	0.00	40.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.40	0.00	0.00	40.40
24510	WRIGHT ELEM 2012 B(	90013533	0.00	42.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.52	0.00	0.00	42.52
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	47.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.80	0.00	0.00	47.80
36510	PETALUMA HIGH 2014	90013570	0.00	13.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.26	0.00	0.00	13.26
36700	SR HIGH DIST BOND 1	90013542	0.00	156.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.01	0.00	0.00	156.01
36702	SR HIGH DIST BOND 2	90013543	0.00	96.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.02	0.00	0.00	96.02
36703	SR HIGH DIST BOND 2	90013575	0.00	173.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.99	0.00	0.00	173.99
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	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.30	0.00	0.00	0.30

County of SONOMA
Property System - Auditor
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Roll Type Total
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.80	0.00	0.00	17.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.66	0.00	0.00	12.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.96	0.00	0.00	2.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	84.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.45	0.00	0.00	84.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.57	0.00	0.00	36.57
39700	SONOMA VLY UNIF 19	90013550	0.00	59.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.46	0.00	0.00	59.46
39710	SONOMA VLY UNIF 201	90013551	0.00	22.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.30	0.00	0.00	22.30
39900	SOCO JR COLLEGE 20	90013556	0.00	155.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.04	0.00	0.00	155.04
39901	SOCO JR COLLEGE 20	90013576	0.00	258.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.32	0.00	0.00	258.32
	Total Tax Distributed		**0.00**	**12,036.40**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,036.40**	**0.00**	**0.00**	**12,036.40**
Non-Teeter Tax Codes							
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,205.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,205.85	0.00	0.00	1,205.85

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,869.85**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,869.85**	**0.00**	**0.00**	**1,869.85**

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Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**0.00**	**0.00**	**14.94-**	**14.94-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.92-	12.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.09-	0.09-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	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
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
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.37-	0.37-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.39-	0.39-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.36-	0.36-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.21-	0.21-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.39-	0.39-
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
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

County of SONOMA
Property System - Auditor
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Roll Type Total
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.21-	0.21-
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**14.94-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**14.94-**	**14.94-**

Non-Teeter Tax Codes

74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**13,906.25**	**0.00**	**14.94-**	**13,891.31**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	10,335.21	0.00	12.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,335.21	0.00	12.92-	10,322.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.38	0.00	0.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.38	0.00	0.09-	72.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	62.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.05	0.00	0.00	62.05
12600	RUSSIAN RIVER SANI-	33070300	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
18100	PETALUMA ELEM 1991	90013519	0.00	8.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.86	0.00	0.00	8.86
18110	PETALUMA ELEM 2014	90013569	0.00	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82
18300	SANTA ROSA ELEM 19	90013524	0.00	25.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.15	0.00	0.00	25.15
18302	SANTA ROSA ELEM 20	90013562	0.00	35.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.51	0.00	0.00	35.51
18303	SANTA ROSA ELEM 20	90013574	0.00	85.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.79	0.00	0.00	85.79
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
18700	OLD ADOBE ELEM 199	90013517	0.00	18.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.77	0.00	0.00	18.77
18701	OLD ADOBE ELEM 201	90013518	0.00	22.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.69	0.00	0.00	22.69
19100	BELLEVUE ELEM 1996	90013501	0.00	78.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.76	0.00	0.00	78.76
19108	BELLEVUE ELEM 2008	90013502	0.00	22.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.76	0.00	0.00	22.76

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19111	BELLEVUE ELEM 2008	90013503	0.00	14.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.28	0.00	0.00	14.28
19120	BELLEVUE ELEM 2014	90013567	0.00	23.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.54	0.00	0.00	23.54
20650	CINNABAR ELEM 2014	90013572	0.00	7.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.69	0.00	0.00	7.69
24500	WRIGHT ELEM 1992 B(	90013532	0.00	40.40	0.00	0.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.40	0.00	0.37-	40.03
24510	WRIGHT ELEM 2012 B(	90013533	0.00	42.52	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.52	0.00	0.39-	42.13
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	47.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.80	0.00	0.00	47.80
36510	PETALUMA HIGH 2014	90013570	0.00	13.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.26	0.00	0.00	13.26
36700	SR HIGH DIST BOND 1	90013542	0.00	156.01	0.00	0.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.01	0.00	0.36-	155.65
36702	SR HIGH DIST BOND 2	90013543	0.00	96.02	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.02	0.00	0.21-	95.81
36703	SR HIGH DIST BOND 2	90013575	0.00	173.99	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.99	0.00	0.39-	173.60
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	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.30	0.00	0.00	0.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.80	0.00	0.00	17.80

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38908	WINDSOR UNIF 2008 B	90013553	0.00	12.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.66	0.00	0.00	12.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.96	0.00	0.00	2.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	84.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.45	0.00	0.00	84.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.57	0.00	0.00	36.57
39700	SONOMA VLY UNIF 19	90013550	0.00	59.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.46	0.00	0.00	59.46
39710	SONOMA VLY UNIF 201	90013551	0.00	22.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.30	0.00	0.00	22.30
39900	SOCO JR COLLEGE 20	90013556	0.00	155.04	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.04	0.00	0.21-	154.83
39901	SOCO JR COLLEGE 20	90013576	0.00	258.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.32	0.00	0.00	258.32
	Total Tax Distributed		**0.00**	**12,036.40**	**0.00**	**14.94-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,036.40**	**0.00**	**14.94-**	**12,021.46**

Non-Teeter Tax Codes

74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,205.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,205.85	0.00	0.00	1,205.85
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

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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	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,869.85**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,869.85**	**0.00**	**0.00**	**1,869.85**

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Total for Tax Year 2016			**0.00**	**3,867,256.84**	**37,695.37-**	**97,709.43-**	**3,731,852.04**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,805,765.11	26,539.59-	84,567.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,805,765.11	26,539.59-	84,567.21-	2,694,658.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,640.40	185.78-	591.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,640.40	185.78-	591.95-	18,862.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,929.35	0.00	67.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,929.35	0.00	67.73-	1,861.62
07400	SONOMA VLY HCD G.C	65040200	0.00	10,053.49	150.20-	237.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,053.49	150.20-	237.14-	9,666.15
12600	RUSSIAN RIVER SANI-	33070300	0.00	418.01	0.00	32.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	418.01	0.00	32.63-	385.38
15500	CSA #41 ZN2 GRATON	62030200	0.00	89.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.98	0.00	0.00	89.98
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	23.62	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.62	0.00	0.50-	23.12
16700	CSA #41 ZN26 GYSER\	33110300	0.00	59.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.11	0.00	0.00	59.11
18000	TWIN HILLS ELEM 199	90013526	0.00	634.30	0.00	17.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.30	0.00	17.98-	616.32
18011	TWIN HILLS ELEM 201	90013528	0.00	65.62	0.00	1.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.62	0.00	1.86-	63.76
18100	PETALUMA ELEM 1991	90013519	0.00	7,702.97	135.18-	191.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,702.97	135.18-	191.62-	7,376.17
18110	PETALUMA ELEM 2014	90013569	0.00	1,585.90	27.83-	39.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,585.90	27.83-	39.45-	1,518.62
18200	GRAVENSTEIN EL 1997	90013509	0.00	378.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	378.12	0.00	0.00	378.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	898.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	898.02	0.00	0.00	898.02

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18300	SANTA ROSA ELEM 19	90013524	0.00	2,269.40	17.92-	185.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,269.40	17.92-	185.93-	2,065.55
18302	SANTA ROSA ELEM 20	90013562	0.00	3,203.75	25.30-	262.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,203.75	25.30-	262.48-	2,915.97
18303	SANTA ROSA ELEM 20	90013574	0.00	7,742.43	61.14-	634.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,742.43	61.14-	634.32-	7,046.97
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,593.58	0.00	93.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,593.58	0.00	93.89-	1,499.69
18400	HARMONY ELEM 1997	90013511	0.00	488.93	0.00	6.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	488.93	0.00	6.99-	481.94
18500	SEBASTOPOL ELEM 2	90013525	0.00	2,092.09	0.00	140.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,092.09	0.00	140.80-	1,951.29
18600	OAK GROVE ELEM 199	90013516	0.00	97.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.22	0.00	0.00	97.22
18601	OAK GROVE ELEM 201	90013573	0.00	583.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	583.25	0.00	0.00	583.25
18700	OLD ADOBE ELEM 199	90013517	0.00	5,355.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,355.68	0.00	0.00	5,355.68
18701	OLD ADOBE ELEM 201	90013518	0.00	6,471.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,471.37	0.00	0.00	6,471.37
18800	PINER-OLIVET 1995 B	90013520	0.00	2,512.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,512.64	0.00	0.00	2,512.64
18810	PINER-OLIVET 2010 B	90013521	0.00	801.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	801.11	0.00	0.00	801.11
19000	HORICON ELEM 1996	90013512	0.00	1,428.04	0.00	30.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,428.04	0.00	30.45-	1,397.59
19100	BELLEVUE ELEM 1996	90013501	0.00	3,817.88	39.03-	2.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,817.88	39.03-	2.72-	3,776.13
19108	BELLEVUE ELEM 2008	90013502	0.00	1,102.07	11.27-	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,102.07	11.27-	0.78-	1,090.02
19111	BELLEVUE ELEM 2008	90013503	0.00	692.71	7.08-	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	692.71	7.08-	0.49-	685.14

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19120	BELLEVUE ELEM 2014	90013567	0.00	1,141.41	11.67-	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,141.41	11.67-	0.81-	1,128.93
19400	BENNETT VLY EL 1995	90013561	0.00	1,135.93	80.95-	24.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,135.93	80.95-	24.90-	1,030.08
19410	BENNETT VLY EL 2010	90013506	0.00	1,804.17	128.56-	39.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,804.17	128.56-	39.54-	1,636.07
20603	MARK WEST ELEM 20(	90013514	0.00	5,959.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,959.77	0.00	0.00	5,959.77
20610	MARK WEST ELEM 201	90013515	0.00	2,383.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,383.93	0.00	0.00	2,383.93
20650	CINNABAR ELEM 2014	90013572	0.00	232.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232.27	0.00	0.00	232.27
20702	FORESTVILLE EL 2001	90013507	0.00	2,373.27	0.00	107.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,373.27	0.00	107.80-	2,265.47
20710	FORESTVILLE EL 2010	90013508	0.00	1,364.64	0.00	61.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,364.64	0.00	61.98-	1,302.66
21405	LIBERTY ELEM 2004 B(	90013513	0.00	67.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.54	0.00	0.00	67.54
24004	RINCON VLY ELEM 20(	90013522	0.00	3,725.74	215.78-	35.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,725.74	215.78-	35.30-	3,474.66
24010	RINCON VLY ELEM 201	90013571	0.00	4,403.10	255.02-	41.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,403.10	255.02-	41.72-	4,106.36
24101	ROSELAND ELEM 2012	90013559	0.00	504.82	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	504.82	0.00	1.51-	503.31
24201	WILMAR ELEM 2012 B(	90013563	0.00	503.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	503.00	0.00	0.00	503.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	355.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355.47	0.00	0.00	355.47
24510	WRIGHT ELEM 2012 B(	90013533	0.00	374.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374.16	0.00	0.00	374.16
36300	CLOVERDALE UNIF 19	90013544	0.00	192.82	0.00	3.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.82	0.00	3.15-	189.67

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36310	CLOVERDALE UNIF 20	90013545	0.00	1,279.71	0.00	20.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,279.71	0.00	20.90-	1,258.81
36400	WEST SOCO UHSD 19	90013534	0.00	4,191.07	7.00-	171.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,191.07	7.00-	171.93-	4,012.14
36500	PETALUMA HIGH 1992	90013541	0.00	18,864.40	143.13-	202.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,864.40	143.13-	202.90-	18,518.37
36510	PETALUMA HIGH 2014	90013570	0.00	5,240.20	39.76-	56.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,240.20	39.76-	56.36-	5,144.08
36700	SR HIGH DIST BOND 1	90013542	0.00	24,219.02	454.57-	651.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,219.02	454.57-	651.43-	23,113.02
36702	SR HIGH DIST BOND 2	90013543	0.00	14,903.97	279.73-	400.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,903.97	279.73-	400.87-	14,223.37
36703	SR HIGH DIST BOND 2	90013575	0.00	27,013.47	507.02-	726.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,013.47	507.02-	726.56-	25,779.89
36810	WEST SOCO UHSD 20	90013536	0.00	174.55	0.29-	7.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.55	0.29-	7.15-	167.11
36811	WEST SOCO UHSD 20	90013535	0.00	1,746.37	2.92-	71.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,746.37	2.92-	71.65-	1,671.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,291.11	0.00	450.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,291.11	0.00	450.74-	9,840.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,948.17	0.00	403.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,948.17	0.00	403.29-	5,544.88
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	59.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.28	0.00	0.00	59.28
38808	GEYSERVILLE UN 200	90013548	0.00	331.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.98	0.00	0.00	331.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,660.64	0.00	355.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,660.64	0.00	355.22-	9,305.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,879.58	0.00	252.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,879.58	0.00	252.95-	6,626.63

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38910	WINDSOR UNIF 2008 C	90013554	0.00	1,610.07	0.00	59.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,610.07	0.00	59.21-	1,550.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,272.67	0.00	1,317.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,272.67	0.00	1,317.50-	8,955.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,447.94	0.00	570.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,447.94	0.00	570.36-	3,877.58
39700	SONOMA VLY UNIF 19	90013550	0.00	9,608.66	143.90-	227.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,608.66	143.90-	227.20-	9,237.56
39710	SONOMA VLY UNIF 201	90013551	0.00	3,603.23	53.96-	85.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,603.23	53.96-	85.20-	3,464.07
39900	SOCO JR COLLEGE 20	90013556	0.00	41,748.31	398.11-	1,268.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,748.31	398.11-	1,268.59-	40,081.61
39901	SOCO JR COLLEGE 20	90013576	0.00	69,580.56	663.49-	2,114.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,580.56	663.49-	2,114.25-	66,802.82
40400	SHORELINE JT UNIF B	80053500	0.00	725.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.69	0.00	0.00	725.69
40409	SHORELINE JT UNIF B	80051300	0.00	1,218.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,218.42	0.00	0.00	1,218.42
40800	POINT ARENA HIGH BC	80054400	0.00	935.62	0.00	19.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	935.62	0.00	19.95-	915.67
41400	NAPA COLLEGE BOND	80053800	0.00	570.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.73	0.00	0.00	570.73
41500	CALISTOGA JOINT UNI	80054000	0.00	161.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.28	0.00	0.00	161.28
41510	CALISTOGA JOINT UNI	80054100	0.00	605.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605.42	0.00	0.00	605.42
42300	CITY OF CLOVERDALE	80052200	0.00	1,574.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,574.28	0.00	0.00	1,574.28
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
97005	SCEIP ASSESSMENT -	80060300	0.00	406.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	406.82	0.00	0.00	406.82

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97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,735.05	0.00	0.00	4,735.05
97009	SCEIP ASSESSMENT -	80060400	0.00	5,976.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,976.26	0.00	0.00	5,976.26
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,784.63	0.00	0.00	1,784.63
	Total Tax Distributed		**0.00**	**3,206,387.35**	**30,586.18-**	**96,857.84-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,206,387.35**	**30,586.18-**	**96,857.84-**	**3,078,943.33**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	1,320.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,320.00	0.00	0.00	1,320.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	598.58	0.00	0.00	
	Penalty Distributed			59.84	0.00	0.00	
			0.00	658.42	0.00	0.00	658.42
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	512.00	0.00	0.00	
	Penalty Distributed			44.80	0.00	0.00	
			0.00	556.80	0.00	0.00	556.80
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	308.00	0.00	0.00	
	Penalty Distributed			30.80	0.00	0.00	
			0.00	338.80	0.00	0.00	338.80
51000	BENNETT VALLEY FIRE	64010100	0.00	624.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.00	0.00	0.00	624.00
51300	FORESTVILLE FIRE	64040100	0.00	815.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	815.00	0.00	0.00	815.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,237.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,237.50	0.00	0.00	1,237.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,530.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,530.00	0.00	0.00	5,530.00
51500	KENWOOD FIRE	64090100	0.00	365.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365.00	0.00	0.00	365.00
51700	RINCON VALLEY FIRE	64120100	0.00	5,028.21	42.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,028.21	42.00-	0.00	4,986.21
52100	WINDSOR FIRE	64180100	0.00	2,185.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,185.10	0.00	0.00	2,185.10

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52101	WINDSOR FIRE 2006 S	64180100	0.00	1,922.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,922.05	0.00	0.00	1,922.05
52301	BODEGA BAY FIRE 200	64020100	0.00	3,277.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,277.50	0.00	0.00	3,277.50
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
53000	TIMBER COVE FIRE	64160100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,750.00	0.00	0.00	1,750.00
53200	GOLD RIDGE FIRE	64070100	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,079.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,079.00	0.00	0.00	2,079.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,300.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,300.25	0.00	0.00	1,300.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	444.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.78	0.00	0.00	444.78
56800	WINDSOR ZN3-LANDS	80054200	0.00	515.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	515.10	0.00	0.00	515.10
56900	WNDSR ZN5-SHADETF	80054200	0.00	1.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	0.00	1.11
57000	WINDSOR ZN6-SR CEN	80054200	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
57500	FORESTVILLE SANI-SE	71010200	0.00	1,341.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,341.04	0.00	0.00	1,341.04
57700	RUSSIAN RIVER SANI-	33070100	0.00	40,412.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,412.64	0.00	0.00	40,412.64
57900	SONOMA VALLEY SANI	33080100	0.00	60,869.40	2,277.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,869.40	2,277.96-	0.00	58,591.44

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58000	SOUTH PARK SANI-SE'	33090100	0.00	13,996.50	1,173.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,996.50	1,173.90-	0.00	12,822.60
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	851.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	851.59-	851.59-
61900	SA MIRABEL HTS SEW	92040200	0.00	235.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.93	0.00	0.00	235.93
62401	SA SO SONOMA BP AS	80052500	0.00	536.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	536.73	0.00	0.00	536.73
63100	SA MIRABEL HGTS ASI	92040100	0.00	35.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.77	0.00	0.00	35.77
64100	SA RUS RIV CO WATEF	92060100	0.00	1,130.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,130.09	0.00	0.00	1,130.09
66500	SA SUMMERHOME PA	92060200	0.00	649.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649.92	0.00	0.00	649.92
67300	SA HACIENDA ASMT DI	92060300	0.00	944.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	944.44	0.00	0.00	944.44
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	6,435.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,435.00	0.00	0.00	6,435.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
71200	TIMBER COVE WATER-	71070500	0.00	56.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.54	0.00	0.00	56.54
71500	GRATON COMMUNITY	62030100	0.00	5,226.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,226.89	0.00	0.00	5,226.89
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	1,614.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,614.00	0.00	0.00	1,614.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	877.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	877.50	0.00	0.00	877.50
72100	CSA #41 ZN19-PENGR\	33120100	0.00	1,366.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,366.00	0.00	0.00	1,366.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	807.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	807.50	0.00	0.00	807.50
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	951.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	951.00	0.00	0.00	951.00
72400	CSA #41--MIRABEL HT\	71010200	0.00	1,814.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,814.71	0.00	0.00	1,814.71
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	26,379.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,379.21	0.00	0.00	26,379.21
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	440.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.64	0.00	0.00	440.64
74001	COAST LIFE-AMBULAN	66020100	0.00	1,760.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,760.00	0.00	0.00	1,760.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,293.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,293.75	0.00	0.00	1,293.75
74100	CLOVERDALE HLTH C/	65010100	0.00	369.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369.00	0.00	0.00	369.00
74200	MS-SONOMA MOSQUI	66040100	0.00	7,008.00	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,008.00	90.00-	0.00	6,918.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,430.59	13.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,430.59	13.86-	0.00	3,416.73
74600	PALM DRIVE HEALTH (	65030200	0.00	19,065.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,065.00	0.00	0.00	19,065.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,920.00	195.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,920.00	195.00-	0.00	10,725.00
74800	NORTH SO CO HOSPIT	65020100	0.00	12,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,000.00	0.00	0.00	12,000.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	390.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.00	0.00	0.00	390.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	138.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.88	0.00	0.00	138.88
75200	M/R CFD #1 WAUGH EI	90013601	0.00	1,269.07	0.00	0.00	
	Penalty Distributed			126.88	0.00	0.00	
			0.00	1,395.95	0.00	0.00	1,395.95
75300	WEST SO CTY UHSD S	90015102	0.00	6,144.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,144.00	24.00-	0.00	6,120.00
75500	FORT ROSS EL SPECI/	90011101	0.00	144.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,887.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,887.50	75.00-	0.00	2,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,800.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,800.00	50.00-	0.00	3,750.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,330.00	0.00	0.00	1,330.00
75950	COTATI-ROHNERT PAF	90010701	0.00	3,293.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,293.00	0.00	0.00	3,293.00
76000	SHORELINE UNIFIED (	80053500	0.00	1,764.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,764.00	0.00	0.00	1,764.00
76100	RINCON VALLEY PARC	90013004	0.00	3,915.00	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,915.00	180.00-	0.00	3,735.00
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
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	80051900	0.00	40.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.59	0.00	0.00	40.59
79200	MOUNTAIN VALLEY-PE	80051900	0.00	268.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.00	0.00	0.00	268.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	193.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193.04	0.00	0.00	193.04

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79400	COUNTRY CLUB EST 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
79900	GRAYSTONE CREEK-P	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	302.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302.40	0.00	0.00	302.40
82700	SA SKYHAWK R ASMT	80052100	0.00	1,451.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,451.40	0.00	0.00	1,451.40
82800	SANTA ROSA STORM V	80052100	0.00	14,620.19	164.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,620.19	164.94-	0.00	14,455.25
84100	CODE ENFORCEMENT	80052100	0.00	3,000.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,000.02	0.00	0.00	3,000.02
85200	SANTA ROSA WEED AE	80052100	0.00	792.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.10	0.00	0.00	792.10
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,917.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,917.97	0.00	0.00	1,917.97
86400	STD 2006-1 NORTH VIL	80052100	0.00	201.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201.95	0.00	0.00	201.95
87900	THE COTTAGES - CLO	80052200	0.00	206.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.62	0.00	0.00	206.62
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	211.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.40	0.00	0.00	211.40
88800	HBG LANDSCAPE & LG	80052300	0.00	144.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.96	0.00	0.00	144.96
89300	ROHNERT PARK FIRE :	80052400	0.00	851.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	851.17	0.00	0.00	851.17
89800	CANON MANOR WEST	80010100	0.00	768.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	768.24	0.00	0.00	768.24
89900	CANON MANOR WEST	34170600	0.00	189.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.32	0.00	0.00	189.32

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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
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
93000	WILLOW GLEN-PETALU	80051900	0.00	65.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.00	0.00	0.00	65.00
93200	LANSDOWNE-PETALUI	80051900	0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
93500	WASHINGTON CREEK-	80051900	0.00	173.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.50	0.00	0.00	173.50
94000	CA Hero Program	80061000	0.00	2,567.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,567.10	0.00	0.00	2,567.10
95000	CA STATEWIDE COMM	80051600	0.00	763.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX CO	80050300	0.00	332,180.19	2,622.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,180.19	2,622.53-	0.00	329,557.66
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	19,060.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,060.00	200.00-	0.00	18,860.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**660,607.17**	**7,109.19-**	**851.59-**	
	Total Penalty Distributed			**262.32**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**660,869.49**	**7,109.19-**	**851.59-**	**652,908.71**

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Total for Tax Year 2015			**0.00**	**24,799.77**	**0.00**	**122,506.63-**	**97,706.86-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	20,591.70	0.00	101,637.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,591.70	0.00	101,637.69-	81,045.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.17	0.00	711.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.17	0.00	711.47-	567.30-
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.43	0.00	22.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.43	0.00	22.76-	16.33-
07400	SONOMA VLY HCD G.C	65040200	0.00	76.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.22	0.00	0.00	76.22
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	46.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.57-	46.57-
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	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	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
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	93.07	0.00	164.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.07	0.00	164.32-	71.25-
18110	PETALUMA ELEM 2014	90013569	0.00	33.41	0.00	58.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.41	0.00	58.99-	25.58-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	30.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.91	0.00	0.00	30.91
18302	SANTA ROSA ELEM 20	90013562	0.00	44.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.65	0.00	0.00	44.65
18303	SANTA ROSA ELEM 20	90013574	0.00	103.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.01	0.00	0.00	103.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	84.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	84.82-	84.82-
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	19.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.35	0.00	0.00	19.35
18601	OAK GROVE ELEM 201	90013573	0.00	28.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.06	0.00	0.00	28.06
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 B	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 B	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	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	1,211.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,211.34-	1,211.34-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	324.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	324.70-	324.70-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	219.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	219.79-	219.79-

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19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	387.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	387.11-	387.11-
19400	BENNETT VLY EL 1995	90013561	0.00	3.10	0.00	18.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.10	0.00	18.62-	15.52-
19410	BENNETT VLY EL 2010	90013506	0.00	6.02	0.00	36.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.02	0.00	36.00-	29.98-
20603	MARK WEST ELEM 20(	90013514	0.00	36.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.91	0.00	0.00	36.91
20610	MARK WEST ELEM 201	90013515	0.00	14.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.76	0.00	0.00	14.76
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	9.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.22	0.00	0.00	9.22
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	0.00	0.00	1,866.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,866.75-	1,866.75-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	1,965.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,965.00-	1,965.00-
36300	CLOVERDALE UNIF 19	90013544	0.00	1.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.43	0.00	0.00	1.43

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36310	CLOVERDALE UNIF 20	90013545	0.00	7.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.89	0.00	0.00	7.89
36400	WEST SOCO UHSD 19	90013534	0.00	16.72	0.00	77.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.72	0.00	77.06-	60.34-
36500	PETALUMA HIGH 1992	90013541	0.00	85.91	0.00	151.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.91	0.00	151.68-	65.77-
36510	PETALUMA HIGH 2014	90013570	0.00	54.89	0.00	96.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.89	0.00	96.91-	42.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	152.18	0.00	2,568.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.18	0.00	2,568.07-	2,415.89-
36702	SR HIGH DIST BOND 2	90013543	0.00	89.68	0.00	1,513.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.68	0.00	1,513.33-	1,423.65-
36703	SR HIGH DIST BOND 2	90013575	0.00	163.06	0.00	2,751.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163.06	0.00	2,751.51-	2,588.45-
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	2.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	2.86-	2.24-
36811	WEST SOCO UHSD 20	90013535	0.00	6.20	0.00	28.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.20	0.00	28.53-	22.33-
38700	HBG UNIF 1994/2002 B	90013538	0.00	343.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343.72	0.00	0.00	343.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	307.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307.51	0.00	0.00	307.51
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

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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	7.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.34	0.00	0.00	7.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.22	0.00	0.00	3.22
39700	SONOMA VLY UNIF 199	90013550	0.00	76.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.22	0.00	0.00	76.22
39710	SONOMA VLY UNIF 201	90013551	0.00	26.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.13	0.00	0.00	26.13
39900	SOCO JR COLLEGE 20	90013556	0.00	329.45	0.00	1,626.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329.45	0.00	1,626.21-	1,296.76-
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	160.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.64	0.00	0.00	160.64
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

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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
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
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
	Total Tax Distributed		**0.00**	**23,075.20**	**0.00**	**117,572.09-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**23,075.20**	**0.00**	**117,572.09-**	**94,496.89-**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	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

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52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	53.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.68	0.00	0.00	53.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,934.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,934.54-	4,934.54-
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,430.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,430.89	0.00	0.00	1,430.89
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	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,724.57**	**0.00**	**4,934.54-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,724.57**	**0.00**	**4,934.54-**	**3,209.97-**

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Total for Tax Year 2014			**0.00**	**21,682.26**	**0.00**	**0.00**	**21,682.26**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	17,759.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,759.01	0.00	0.00	17,759.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.33	0.00	0.00	124.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.93	0.00	0.00	4.93
07400	SONOMA VLY HCD G.C	65040200	0.00	146.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.88	0.00	0.00	146.88
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
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
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	104.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.24	0.00	0.00	104.24
18110	PETALUMA ELEM 2014	90013569	0.00	49.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.64	0.00	0.00	49.64
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	31.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.91	0.00	0.00	31.91
18302	SANTA ROSA ELEM 20	90013562	0.00	44.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.67	0.00	0.00	44.67
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	19.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.92	0.00	0.00	19.92
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
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 BO	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BO	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	36.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.19	0.00	0.00	36.19
20610	MARK WEST ELEM 201	90013515	0.00	14.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.48	0.00	0.00	14.48
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	1.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.41	0.00	0.00	1.41

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36310	CLOVERDALE UNIF 20	90013545	0.00	7.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.73	0.00	0.00	7.73
36400	WEST SOCO UHSD 19	90013534	0.00	12.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.81	0.00	0.00	12.81
36500	PETALUMA HIGH 1992	90013541	0.00	89.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.35	0.00	0.00	89.35
36510	PETALUMA HIGH 2014	90013570	0.00	71.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.98	0.00	0.00	71.98
36700	SR HIGH DIST BOND 1	90013542	0.00	150.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.73	0.00	0.00	150.73
36702	SR HIGH DIST BOND 2	90013543	0.00	88.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.12	0.00	0.00	88.12
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
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	1.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	0.00	1.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	215.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.97	0.00	0.00	215.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	183.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.57	0.00	0.00	183.57
38703	HEALDSBURG UNIF 20	90013538	0.00	32.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.39	0.00	0.00	32.39
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

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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	10.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.06	0.00	0.00	10.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.28	0.00	0.00	4.28
39700	SONOMA VLY UNIF 19	90013550	0.00	170.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.68	0.00	0.00	170.68
39710	SONOMA VLY UNIF 201	90013551	0.00	21.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.84	0.00	0.00	21.84
39900	SOCO JR COLLEGE 20	90013556	0.00	319.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319.68	0.00	0.00	319.68
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	118.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.82	0.00	0.00	118.82
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

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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
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
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
	Total Tax Distributed		**0.00**	**19,837.51**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**19,837.51**	**0.00**	**0.00**	**19,837.51**
Non-Teeter Tax Codes							
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	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

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52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	519.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519.13	0.00	0.00	519.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SPRING	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

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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
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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,205.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,205.62	0.00	0.00	1,205.62
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	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	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
	Total Tax Distributed		**0.00**	**1,844.75**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,844.75**	**0.00**	**0.00**	**1,844.75**

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Total for Tax Year 2013			**0.00**	**16,848.33**	**0.00**	**823.02-**	**16,025.31**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	14,393.15	0.00	640.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,393.15	0.00	640.70-	13,752.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.76	0.00	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.76	0.00	4.48-	96.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.19	0.00	0.00	5.19
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	17.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.36-	17.36-
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
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
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	149.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.80	0.00	0.00	149.80
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	33.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.35	0.00	0.00	33.35
18302	SANTA ROSA ELEM 20	90013562	0.00	47.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.64	0.00	0.00	47.64
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	19.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.83	0.00	0.00	19.83
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 B	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 B	90013521	0.00	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82
19000	HORICON ELEM 1996	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

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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	36.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.02	0.00	0.00	36.02
20610	MARK WEST ELEM 201	90013515	0.00	14.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.41	0.00	0.00	14.41
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	2.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.73	0.00	0.00	2.73

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36310	CLOVERDALE UNIF 20	90013545	0.00	11.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.40	0.00	0.00	11.40
36400	WEST SOCO UHSD 19	90013534	0.00	13.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.03	0.00	0.00	13.03
36500	PETALUMA HIGH 1992	90013541	0.00	106.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.79	0.00	0.00	106.79
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	164.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.04	0.00	0.00	164.04
36702	SR HIGH DIST BOND 2	90013543	0.00	93.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.74	0.00	0.00	93.74
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
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	1.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.51	0.00	0.00	1.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	214.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.99	0.00	0.00	214.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	182.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.75	0.00	0.00	182.75
38703	HEALDSBURG UNIF 20	90013538	0.00	32.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.23	0.00	0.00	32.23
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

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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 199	90013550	0.00	0.00	0.00	29.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.79-	29.79-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.52-	3.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	270.59	0.00	12.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.59	0.00	12.05-	258.54
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	118.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.28	0.00	0.00	118.28
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

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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
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
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
	Total Tax Distributed		**0.00**	**16,018.86**	**0.00**	**707.90-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**16,018.86**	**0.00**	**707.90-**	**15,310.96**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	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

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52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	14.30	0.00	115.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.30	0.00	115.12-	100.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	715.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	715.17	0.00	0.00	715.17
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**829.47**	**0.00**	**115.12-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**829.47**	**0.00**	**115.12-**	**714.35**

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Total for Tax Year 2012			**0.00**	**1,578.58**	**0.00**	**997.64-**	**580.94**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,412.72	0.00	718.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,412.72	0.00	718.22-	694.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.89	0.00	5.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.89	0.00	5.03-	4.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	19.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.61-	19.61-
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
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
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 B	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 B	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	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

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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	27.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.55	0.00	0.00	27.55
20610	MARK WEST ELEM 201	90013515	0.00	16.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.95	0.00	0.00	16.95
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	50.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.86	0.00	0.00	50.86
36702	SR HIGH DIST BOND 2	90013543	0.00	30.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.94	0.00	0.00	30.94
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
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

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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 199	90013550	0.00	0.00	0.00	34.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.47-	34.47-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.95-	3.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	29.67	0.00	15.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.67	0.00	15.08-	14.59
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**1,578.58**	**0.00**	**796.36-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,578.58**	**0.00**	**796.36-**	**782.22**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	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

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52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	201.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	201.28-	201.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SPRING	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

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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
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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**201.28-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**201.28-**	**201.28-**

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Total for Tax Year 2011			**0.00**	**1,544.15**	**0.00**	**0.00**	**1,544.15**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,385.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,385.00	0.00	0.00	1,385.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.70	0.00	0.00	9.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 B	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 B	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	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

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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	23.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.55	0.00	0.00	23.55
20610	MARK WEST ELEM 201	90013515	0.00	16.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.62	0.00	0.00	16.62
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	49.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.86	0.00	0.00	49.86
36702	SR HIGH DIST BOND 2	90013543	0.00	30.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.33	0.00	0.00	30.33
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
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

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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 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	29.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.09	0.00	0.00	29.09
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**1,544.15**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,544.15**	**0.00**	**0.00**	**1,544.15**
Non-Teeter Tax Codes							
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	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

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52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SPRING	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

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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

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Total for Tax Year 2010			**0.00**	**1,520.36**	**0.00**	**0.00**	**1,520.36**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,374.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,374.64	0.00	0.00	1,374.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.62	0.00	0.00	9.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 B	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 B	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	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

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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	23.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.37	0.00	0.00	23.37
20610	MARK WEST ELEM 201	90013515	0.00	16.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.50	0.00	0.00	16.50
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	41.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.24	0.00	0.00	41.24
36702	SR HIGH DIST BOND 2	90013543	0.00	26.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.12	0.00	0.00	26.12
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
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

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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 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	28.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.87	0.00	0.00	28.87
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**1,520.36**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,520.36**	**0.00**	**0.00**	**1,520.36**
Non-Teeter Tax Codes							
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	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

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52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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

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Total for Tax Year 2009			**0.00**	**1,512.95**	**0.00**	**0.00**	**1,512.95**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,377.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,377.91	0.00	0.00	1,377.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.65	0.00	0.00	9.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 B	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 B	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	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

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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	23.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.42	0.00	0.00	23.42
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	41.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.34	0.00	0.00	41.34
36702	SR HIGH DIST BOND 2	90013543	0.00	26.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.18	0.00	0.00	26.18
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
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

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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 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	34.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.45	0.00	0.00	34.45
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
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

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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
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
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
	Total Tax Distributed		**0.00**	**1,512.95**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,512.95**	**0.00**	**0.00**	**1,512.95**
Non-Teeter Tax Codes							
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	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

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52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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

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Total for Roll Code "S"			**0.00**	**3,936,743.24**	**37,695.37-**	**222,036.72-**	**3,677,011.15**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,864,059.24	26,539.59-	187,563.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,864,059.24	26,539.59-	187,563.82-	2,649,955.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,048.52	185.78-	1,312.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,048.52	185.78-	1,312.93-	18,549.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,945.90	0.00	90.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,945.90	0.00	90.49-	1,855.41
07400	SONOMA VLY HCD G.C	65040200	0.00	10,276.59	150.20-	274.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,276.59	150.20-	274.11-	9,852.28
12600	RUSSIAN RIVER SANI-	33070300	0.00	418.01	0.00	79.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	418.01	0.00	79.20-	338.81
15500	CSA #41 ZN2 GRATON	62030200	0.00	89.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.98	0.00	0.00	89.98
16000	CSA #41 ZN18 GLN ELE	33080300	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
16100	CSA #41 ZN19 PENGR\	33120300	0.00	23.62	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.62	0.00	0.50-	23.12
16700	CSA #41 ZN26 GYSER\	33110300	0.00	59.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.11	0.00	0.00	59.11
18000	TWIN HILLS ELEM 199	90013526	0.00	634.30	0.00	17.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.30	0.00	17.98-	616.32
18011	TWIN HILLS ELEM 201	90013528	0.00	65.62	0.00	1.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.62	0.00	1.86-	63.76
18100	PETALUMA ELEM 1991	90013519	0.00	8,050.08	135.18-	355.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,050.08	135.18-	355.94-	7,558.96
18110	PETALUMA ELEM 2014	90013569	0.00	1,668.95	27.83-	98.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.95	27.83-	98.44-	1,542.68
18200	GRAVENSTEIN EL 1997	90013509	0.00	378.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	378.12	0.00	0.00	378.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	898.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	898.02	0.00	0.00	898.02

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18300	SANTA ROSA ELEM 19	90013524	0.00	2,365.57	17.92-	185.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,365.57	17.92-	185.93-	2,161.72
18302	SANTA ROSA ELEM 20	90013562	0.00	3,340.71	25.30-	262.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,340.71	25.30-	262.48-	3,052.93
18303	SANTA ROSA ELEM 20	90013574	0.00	7,845.44	61.14-	634.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,845.44	61.14-	634.32-	7,149.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,593.58	0.00	178.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,593.58	0.00	178.71-	1,414.87
18400	HARMONY ELEM 1997	90013511	0.00	488.93	0.00	6.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	488.93	0.00	6.99-	481.94
18500	SEBASTOPOL ELEM 2	90013525	0.00	2,092.09	0.00	140.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,092.09	0.00	140.80-	1,951.29
18600	OAK GROVE ELEM 199	90013516	0.00	156.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.32	0.00	0.00	156.32
18601	OAK GROVE ELEM 201	90013573	0.00	611.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	611.31	0.00	0.00	611.31
18700	OLD ADOBE ELEM 199	90013517	0.00	5,355.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,355.68	0.00	0.00	5,355.68
18701	OLD ADOBE ELEM 201	90013518	0.00	6,471.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,471.37	0.00	0.00	6,471.37
18800	PINER-OLIVET 1995 B	90013520	0.00	2,516.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,516.98	0.00	0.00	2,516.98
18810	PINER-OLIVET 2010 B	90013521	0.00	802.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	802.93	0.00	0.00	802.93
19000	HORICON ELEM 1996	90013512	0.00	1,428.04	0.00	30.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,428.04	0.00	30.45-	1,397.59
19100	BELLEVUE ELEM 1996	90013501	0.00	3,817.88	39.03-	1,214.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,817.88	39.03-	1,214.06-	2,564.79
19108	BELLEVUE ELEM 2008	90013502	0.00	1,102.07	11.27-	325.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,102.07	11.27-	325.48-	765.32
19111	BELLEVUE ELEM 2008	90013503	0.00	692.71	7.08-	220.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	692.71	7.08-	220.28-	465.35

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19120	BELLEVUE ELEM 2014	90013567	0.00	1,141.41	11.67-	387.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,141.41	11.67-	387.92-	741.82
19400	BENNETT VLY EL 1995	90013561	0.00	1,139.03	80.95-	43.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,139.03	80.95-	43.52-	1,014.56
19410	BENNETT VLY EL 2010	90013506	0.00	1,810.19	128.56-	75.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,810.19	128.56-	75.54-	1,606.09
20603	MARK WEST ELEM 20(	90013514	0.00	6,166.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,166.78	0.00	0.00	6,166.78
20610	MARK WEST ELEM 201	90013515	0.00	2,477.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,477.65	0.00	0.00	2,477.65
20650	CINNABAR ELEM 2014	90013572	0.00	232.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232.27	0.00	0.00	232.27
20702	FORESTVILLE EL 2001	90013507	0.00	2,373.27	0.00	107.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,373.27	0.00	107.80-	2,265.47
20710	FORESTVILLE EL 2010	90013508	0.00	1,364.64	0.00	61.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,364.64	0.00	61.98-	1,302.66
21405	LIBERTY ELEM 2004 B(	90013513	0.00	67.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.54	0.00	0.00	67.54
24004	RINCON VLY ELEM 20(	90013522	0.00	3,725.74	215.78-	35.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,725.74	215.78-	35.30-	3,474.66
24010	RINCON VLY ELEM 201	90013571	0.00	4,403.10	255.02-	41.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,403.10	255.02-	41.72-	4,106.36
24101	ROSELAND ELEM 2012	90013559	0.00	514.04	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.04	0.00	1.51-	512.53
24201	WILMAR ELEM 2012 B(	90013563	0.00	503.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	503.00	0.00	0.00	503.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	355.47	0.00	1,866.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355.47	0.00	1,866.75-	1,511.28-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	374.16	0.00	1,965.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374.16	0.00	1,965.00-	1,590.84-
36300	CLOVERDALE UNIF 19	90013544	0.00	198.39	0.00	3.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.39	0.00	3.15-	195.24

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36310	CLOVERDALE UNIF 20	90013545	0.00	1,306.73	0.00	20.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,306.73	0.00	20.90-	1,285.83
36400	WEST SOCO UHSD 19	90013534	0.00	4,233.63	7.00-	248.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,233.63	7.00-	248.99-	3,977.64
36500	PETALUMA HIGH 1992	90013541	0.00	19,146.45	143.13-	354.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,146.45	143.13-	354.58-	18,648.74
36510	PETALUMA HIGH 2014	90013570	0.00	5,367.07	39.76-	153.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,367.07	39.76-	153.27-	5,174.04
36700	SR HIGH DIST BOND 1	90013542	0.00	24,869.27	454.57-	3,219.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,869.27	454.57-	3,219.50-	21,195.20
36702	SR HIGH DIST BOND 2	90013543	0.00	15,289.08	279.73-	1,914.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,289.08	279.73-	1,914.20-	13,095.15
36703	SR HIGH DIST BOND 2	90013575	0.00	27,176.53	507.02-	3,478.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,176.53	507.02-	3,478.07-	23,191.44
36810	WEST SOCO UHSD 20	90013536	0.00	176.11	0.29-	10.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176.11	0.29-	10.01-	165.81
36811	WEST SOCO UHSD 20	90013535	0.00	1,755.50	2.92-	100.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,755.50	2.92-	100.18-	1,652.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,065.79	0.00	450.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,065.79	0.00	450.74-	10,615.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,622.00	0.00	403.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,622.00	0.00	403.29-	6,218.71
38703	HEALDSBURG UNIF 20	90013538	0.00	64.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.62	0.00	0.00	64.62
38800	GEYSERVILLE UN 199	90013547	0.00	59.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.28	0.00	0.00	59.28
38808	GEYSERVILLE UN 200	90013548	0.00	331.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.98	0.00	0.00	331.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,660.64	0.00	355.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,660.64	0.00	355.22-	9,305.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,879.58	0.00	252.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,879.58	0.00	252.95-	6,626.63

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38910	WINDSOR UNIF 2008 C	90013554	0.00	1,610.07	0.00	59.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,610.07	0.00	59.21-	1,550.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,290.07	0.00	1,317.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,290.07	0.00	1,317.50-	8,972.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,455.44	0.00	570.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,455.44	0.00	570.36-	3,885.08
39700	SONOMA VLY UNIF 199	90013550	0.00	9,855.56	143.90-	291.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,855.56	143.90-	291.46-	9,420.20
39710	SONOMA VLY UNIF 201	90013551	0.00	3,651.20	53.96-	92.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,651.20	53.96-	92.67-	3,504.57
39900	SOCO JR COLLEGE 20	90013556	0.00	42,790.11	398.11-	2,921.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,790.11	398.11-	2,921.93-	39,470.07
39901	SOCO JR COLLEGE 20	90013576	0.00	69,580.56	663.49-	2,114.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,580.56	663.49-	2,114.25-	66,802.82
40400	SHORELINE JT UNIF B	80053500	0.00	725.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.69	0.00	0.00	725.69
40409	SHORELINE JT UNIF B	80051300	0.00	1,218.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,218.42	0.00	0.00	1,218.42
40800	POINT ARENA HIGH BC	80054400	0.00	935.62	0.00	19.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	935.62	0.00	19.95-	915.67
41400	NAPA COLLEGE BOND	80053800	0.00	570.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.73	0.00	0.00	570.73
41500	CALISTOGA JOINT UNI	80054000	0.00	161.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.28	0.00	0.00	161.28
41510	CALISTOGA JOINT UNI	80054100	0.00	605.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605.42	0.00	0.00	605.42
42300	CITY OF CLOVERDALE	80052200	0.00	1,574.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,574.28	0.00	0.00	1,574.28
42900	CITY OF HEALDSBURG	80052300	0.00	397.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	397.74	0.00	0.00	397.74
97005	SCEIP ASSESSMENT -	80060300	0.00	406.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	406.82	0.00	0.00	406.82

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97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,735.05	0.00	0.00	4,735.05
97009	SCEIP ASSESSMENT -	80060400	0.00	5,976.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,976.26	0.00	0.00	5,976.26
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,784.63	0.00	0.00	1,784.63
	Total Tax Distributed		**0.00**	**3,271,474.96**	**30,586.18-**	**215,934.19-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,271,474.96**	**30,586.18-**	**215,934.19-**	**3,024,954.59**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	1,320.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,320.00	0.00	0.00	1,320.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	598.58	0.00	0.00	
	Penalty Distributed			59.84	0.00	0.00	
			0.00	658.42	0.00	0.00	658.42
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	512.00	0.00	0.00	
	Penalty Distributed			44.80	0.00	0.00	
			0.00	556.80	0.00	0.00	556.80
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	308.00	0.00	0.00	
	Penalty Distributed			30.80	0.00	0.00	
			0.00	338.80	0.00	0.00	338.80
51000	BENNETT VALLEY FIRE	64010100	0.00	624.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.00	0.00	0.00	624.00
51300	FORESTVILLE FIRE	64040100	0.00	815.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	815.00	0.00	0.00	815.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,237.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,237.50	0.00	0.00	1,237.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,530.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,530.00	0.00	0.00	5,530.00
51500	KENWOOD FIRE	64090100	0.00	365.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365.00	0.00	0.00	365.00
51700	RINCON VALLEY FIRE	64120100	0.00	5,028.21	42.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,028.21	42.00-	0.00	4,986.21
52100	WINDSOR FIRE	64180100	0.00	2,185.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,185.10	0.00	0.00	2,185.10

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52101	WINDSOR FIRE 2006 S	64180100	0.00	1,922.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,922.05	0.00	0.00	1,922.05
52301	BODEGA BAY FIRE 200	64020100	0.00	3,277.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,277.50	0.00	0.00	3,277.50
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
53000	TIMBER COVE FIRE	64160100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,750.00	0.00	0.00	1,750.00
53200	GOLD RIDGE FIRE	64070100	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,079.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,079.00	0.00	0.00	2,079.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,300.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,300.25	0.00	0.00	1,300.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	444.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.78	0.00	0.00	444.78
56800	WINDSOR ZN3-LANDS	80054200	0.00	515.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	515.10	0.00	0.00	515.10
56900	WNDSR ZN5-SHADETF	80054200	0.00	1.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	0.00	1.11
57000	WINDSOR ZN6-SR CEN	80054200	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
57500	FORESTVILLE SANI-SE	71010200	0.00	1,341.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,341.04	0.00	0.00	1,341.04
57700	RUSSIAN RIVER SANI-	33070100	0.00	40,412.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,412.64	0.00	0.00	40,412.64
57900	SONOMA VALLEY SANI	33080100	0.00	60,869.40	2,277.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,869.40	2,277.96-	0.00	58,591.44

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58000	SOUTH PARK SANI-SE'	33090100	0.00	13,996.50	1,173.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,996.50	1,173.90-	0.00	12,822.60
60000	R & T CODE 506 INTER	16020600	0.00	587.11	0.00	316.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587.11	0.00	316.40-	270.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,786.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,786.13-	5,786.13-
61900	SA MIRABEL HTS SEW	92040200	0.00	235.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.93	0.00	0.00	235.93
62401	SA SO SONOMA BP AS	80052500	0.00	536.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	536.73	0.00	0.00	536.73
63100	SA MIRABEL HGTS ASI	92040100	0.00	35.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.77	0.00	0.00	35.77
64100	SA RUS RIV CO WATEF	92060100	0.00	1,130.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,130.09	0.00	0.00	1,130.09
66500	SA SUMMERHOME PA	92060200	0.00	649.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649.92	0.00	0.00	649.92
67300	SA HACIENDA ASMT DI	92060300	0.00	944.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	944.44	0.00	0.00	944.44
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	6,435.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,435.00	0.00	0.00	6,435.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
71200	TIMBER COVE WATER	71070500	0.00	56.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.54	0.00	0.00	56.54
71500	GRATON COMMUNITY	62030100	0.00	5,226.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,226.89	0.00	0.00	5,226.89
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	1,614.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,614.00	0.00	0.00	1,614.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	877.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	877.50	0.00	0.00	877.50
72100	CSA #41 ZN19-PENGR\	33120100	0.00	1,366.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,366.00	0.00	0.00	1,366.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	807.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	807.50	0.00	0.00	807.50
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	951.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	951.00	0.00	0.00	951.00
72400	CSA #41--MIRABEL HT	71010200	0.00	1,814.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,814.71	0.00	0.00	1,814.71
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	26,379.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,379.21	0.00	0.00	26,379.21
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	440.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.64	0.00	0.00	440.64
74001	COAST LIFE-AMBULAN	66020100	0.00	1,760.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,760.00	0.00	0.00	1,760.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,293.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,293.75	0.00	0.00	1,293.75
74100	CLOVERDALE HLTH C/	65010100	0.00	369.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369.00	0.00	0.00	369.00
74200	MS-SONOMA MOSQUI	66040100	0.00	7,008.00	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,008.00	90.00-	0.00	6,918.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,430.59	13.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,430.59	13.86-	0.00	3,416.73
74600	PALM DRIVE HEALTH (	65030200	0.00	19,065.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,065.00	0.00	0.00	19,065.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,920.00	195.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,920.00	195.00-	0.00	10,725.00
74800	NORTH SO CO HOSPIT	65020100	0.00	12,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,000.00	0.00	0.00	12,000.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	390.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.00	0.00	0.00	390.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	138.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.88	0.00	0.00	138.88
75200	M/R CFD #1 WAUGH EI	90013601	0.00	1,269.07	0.00	0.00	
	Penalty Distributed			126.88	0.00	0.00	
			0.00	1,395.95	0.00	0.00	1,395.95
75300	WEST SO CTY UHSD S	90015102	0.00	6,144.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,144.00	24.00-	0.00	6,120.00
75500	FORT ROSS EL SPECI/	90011101	0.00	144.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,887.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,887.50	75.00-	0.00	2,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,800.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,800.00	50.00-	0.00	3,750.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,330.00	0.00	0.00	1,330.00
75950	COTATI-ROHNERT PAF	90010701	0.00	3,293.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,293.00	0.00	0.00	3,293.00
76000	SHORELINE UNIFIED (	80053500	0.00	1,764.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,764.00	0.00	0.00	1,764.00
76100	RINCON VALLEY PARC	90013004	0.00	3,915.00	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,915.00	180.00-	0.00	3,735.00
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
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	80051900	0.00	40.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.59	0.00	0.00	40.59
79200	MOUNTAIN VALLEY-PE	80051900	0.00	268.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.00	0.00	0.00	268.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	193.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193.04	0.00	0.00	193.04

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79400	COUNTRY CLUB EST 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
79900	GRAYSTONE CREEK-P	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	302.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302.40	0.00	0.00	302.40
82700	SA SKYHAWK R ASMT	80052100	0.00	1,451.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,451.40	0.00	0.00	1,451.40
82800	SANTA ROSA STORM V	80052100	0.00	14,620.19	164.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,620.19	164.94-	0.00	14,455.25
84100	CODE ENFORCEMENT	80052100	0.00	3,000.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,000.02	0.00	0.00	3,000.02
85200	SANTA ROSA WEED AE	80052100	0.00	792.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.10	0.00	0.00	792.10
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,917.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,917.97	0.00	0.00	1,917.97
86400	STD 2006-1 NORTH VIL	80052100	0.00	201.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201.95	0.00	0.00	201.95
87900	THE COTTAGES - CLO	80052200	0.00	206.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.62	0.00	0.00	206.62
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	211.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.40	0.00	0.00	211.40
88800	HBG LANDSCAPE & LG	80052300	0.00	144.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.96	0.00	0.00	144.96
89300	ROHNERT PARK FIRE :	80052400	0.00	851.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	851.17	0.00	0.00	851.17
89800	CANON MANOR WEST	80010100	0.00	768.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	768.24	0.00	0.00	768.24
89900	CANON MANOR WEST	34170600	0.00	189.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.32	0.00	0.00	189.32

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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
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
93000	WILLOW GLEN-PETALU	80051900	0.00	65.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.00	0.00	0.00	65.00
93200	LANSDOWNE-PETALUI	80051900	0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
93500	WASHINGTON CREEK-	80051900	0.00	173.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.50	0.00	0.00	173.50
94000	CA Hero Program	80061000	0.00	2,567.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,567.10	0.00	0.00	2,567.10
95000	CA STATEWIDE COMM	80051600	0.00	763.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX CO	80050300	0.00	335,531.87	2,622.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	335,531.87	2,622.53-	0.00	332,909.34
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	19,520.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,520.00	200.00-	0.00	19,320.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**665,005.96**	**7,109.19-**	**6,102.53-**	
	Total Penalty Distributed			**262.32**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**665,268.28**	**7,109.19-**	**6,102.53-**	**652,056.56**

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Total for Tax Year 2016		**0.00**	**3,881,163.09**	**37,695.37-**	**97,709.43-**	**3,745,758.29**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,816,100.32	26,539.59-	84,567.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,816,100.32	26,539.59-	84,567.21-	2,704,993.52
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	19,712.78	185.78-	591.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,712.78	185.78-	591.95-	18,935.05
07200	PALM DRIVE HLTH CARE DIST	0.00	1,929.35	0.00	67.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,929.35	0.00	67.73-	1,861.62
07400	SONOMA VLY HCD G.O. BONDS	0.00	10,115.54	150.20-	237.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,115.54	150.20-	237.14-	9,728.20
12600	RUSSIAN RIVER SANI-DT SVC	0.00	418.95	0.00	32.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418.95	0.00	32.63-	386.32
15500	CSA #41 ZN2 GRATON SANI	0.00	89.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.98	0.00	0.00	89.98
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	23.62	0.00	0.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.62	0.00	0.50-	23.12
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	59.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.11	0.00	0.00	59.11
18000	TWIN HILLS ELEM 1999 BOND	0.00	634.30	0.00	17.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634.30	0.00	17.98-	616.32
18011	TWIN HILLS ELEM 2010 CREB	0.00	65.62	0.00	1.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.62	0.00	1.86-	63.76
18100	PETALUMA ELEM 1991 BONDS	0.00	7,711.83	135.18-	191.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,711.83	135.18-	191.62-	7,385.03
18110	PETALUMA ELEM 2014 BONDS	0.00	1,587.72	27.83-	39.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,587.72	27.83-	39.45-	1,520.44
18200	GRAVENSTEIN EL 1997 BONDS	0.00	378.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	378.12	0.00	0.00	378.12

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	898.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	898.02	0.00	0.00	898.02
18300	SANTA ROSA ELEM 1997 BOND	0.00	2,294.55	17.92-	185.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,294.55	17.92-	185.93-	2,090.70
18302	SANTA ROSA ELEM 2002 BOND	0.00	3,239.26	25.30-	262.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,239.26	25.30-	262.48-	2,951.48
18303	SANTA ROSA ELEM 2014 BONDS	0.00	7,828.22	61.14-	634.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,828.22	61.14-	634.32-	7,132.76
18350	GUERNEVILLE ELEM 2012 #1	0.00	1,593.58	0.00	93.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,593.58	0.00	93.89-	1,499.69
18400	HARMONY ELEM 1997 BONDS	0.00	488.93	0.00	6.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	488.93	0.00	6.99-	481.94
18500	SEBASTOPOL ELEM 2001 BOND	0.00	2,092.09	0.00	140.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,092.09	0.00	140.80-	1,951.29
18600	OAK GROVE ELEM 1991 BONDS	0.00	97.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.22	0.00	0.00	97.22
18601	OAK GROVE ELEM 2014 BONDS	0.00	583.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	583.25	0.00	0.00	583.25
18700	OLD ADOBE ELEM 1995 BONDS	0.00	5,374.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,374.45	0.00	0.00	5,374.45
18701	OLD ADOBE ELEM 2012 #19	0.00	6,494.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,494.06	0.00	0.00	6,494.06
18800	PINER-OLIVET 1995 BONDS	0.00	2,512.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,512.64	0.00	0.00	2,512.64
18810	PINER-OLIVET 2010 BONDS	0.00	801.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	801.11	0.00	0.00	801.11
19000	HORICON ELEM 1996 BONDS	0.00	1,428.04	0.00	30.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,428.04	0.00	30.45-	1,397.59
19100	BELLEVUE ELEM 1996 BONDS	0.00	3,896.64	39.03-	2.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,896.64	39.03-	2.72-	3,854.89

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19108	BELLEVUE ELEM 2008 BONDS	0.00	1,124.83	11.27-	0.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,124.83	11.27-	0.78-	1,112.78
19111	BELLEVUE ELEM 2008 QSCB	0.00	706.99	7.08-	0.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	706.99	7.08-	0.49-	699.42
19120	BELLEVUE ELEM 2014 BONDS	0.00	1,164.95	11.67-	0.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,164.95	11.67-	0.81-	1,152.47
19400	BENNETT VLY EL 1995 BONDS	0.00	1,135.93	80.95-	24.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,135.93	80.95-	24.90-	1,030.08
19410	BENNETT VLY EL 2010 BONDS	0.00	1,804.17	128.56-	39.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,804.17	128.56-	39.54-	1,636.07
20603	MARK WEST ELEM 2002 BONDS	0.00	5,959.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,959.77	0.00	0.00	5,959.77
20610	MARK WEST ELEM 2010 BONDS	0.00	2,383.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,383.93	0.00	0.00	2,383.93
20650	CINNABAR ELEM 2014 BONDS	0.00	239.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239.96	0.00	0.00	239.96
20702	FORESTVILLE EL 2001 BONDS	0.00	2,373.27	0.00	107.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,373.27	0.00	107.80-	2,265.47
20710	FORESTVILLE EL 2010 BONDS	0.00	1,364.64	0.00	61.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,364.64	0.00	61.98-	1,302.66
21405	LIBERTY ELEM 2004 BONDS	0.00	67.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.54	0.00	0.00	67.54
24004	RINCON VLY ELEM 2004 BOND	0.00	3,725.74	215.78-	35.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,725.74	215.78-	35.30-	3,474.66
24010	RINCON VLY ELEM 2014 BOND	0.00	4,403.10	255.02-	41.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,403.10	255.02-	41.72-	4,106.36
24101	ROSELAND ELEM 2012 BONDS	0.00	504.82	0.00	1.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	504.82	0.00	1.51-	503.31
24201	WILMAR ELEM 2012 BONDS	0.00	503.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	503.00	0.00	0.00	503.00

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24500	WRIGHT ELEM 1992 BONDS	0.00	395.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	395.87	0.00	0.00	395.87
24510	WRIGHT ELEM 2012 BOND #11	0.00	416.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	416.68	0.00	0.00	416.68
36300	CLOVERDALE UNIF 1999 BOND	0.00	192.82	0.00	3.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192.82	0.00	3.15-	189.67
36310	CLOVERDALE UNIF 2010 BOND	0.00	1,279.71	0.00	20.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,279.71	0.00	20.90-	1,258.81
36400	WEST SOCO UHSD 1996 BONDS	0.00	4,191.07	7.00-	171.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,191.07	7.00-	171.93-	4,012.14
36500	PETALUMA HIGH 1992 BONDS	0.00	18,912.20	143.13-	202.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,912.20	143.13-	202.90-	18,566.17
36510	PETALUMA HIGH 2014 BONDS	0.00	5,253.46	39.76-	56.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,253.46	39.76-	56.36-	5,157.34
36700	SR HIGH DIST BOND 1991	0.00	24,375.03	454.57-	651.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,375.03	454.57-	651.43-	23,269.03
36702	SR HIGH DIST BOND 2002	0.00	14,999.99	279.73-	400.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,999.99	279.73-	400.87-	14,319.39
36703	SR HIGH DIST BOND 2014	0.00	27,187.46	507.02-	726.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,187.46	507.02-	726.56-	25,953.88
36810	WEST SOCO UHSD 2010 CREB	0.00	174.55	0.29-	7.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.55	0.29-	7.15-	167.11
36811	WEST SOCO UHSD 2010 BONDS	0.00	1,746.37	2.92-	71.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,746.37	2.92-	71.65-	1,671.80
38700	HBG UNIF 1994/2002 BONDS	0.00	10,291.45	0.00	450.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,291.45	0.00	450.74-	9,840.71
38701	HBG SCH FAC IMP DIST BOND	0.00	5,948.47	0.00	403.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,948.47	0.00	403.29-	5,545.18
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

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38800	GEYSERVILLE UN 1995 BONDS	0.00	59.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.28	0.00	0.00	59.28
38808	GEYSERVILLE UN 2008 BONDS	0.00	331.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.98	0.00	0.00	331.98
38900	WINDSOR UNIF 1994 BONDS	0.00	9,678.44	0.00	355.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,678.44	0.00	355.22-	9,323.22
38908	WINDSOR UNIF 2008 BONDS	0.00	6,892.24	0.00	252.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,892.24	0.00	252.95-	6,639.29
38910	WINDSOR UNIF 2008 QSCB	0.00	1,613.03	0.00	59.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,613.03	0.00	59.21-	1,553.82
39500	COTATI-RP UNIF 1990 BONDS	0.00	10,357.12	0.00	1,317.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,357.12	0.00	1,317.50-	9,039.62
39510	COTATI-RP UNIF 2014 BONDS	0.00	4,484.51	0.00	570.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,484.51	0.00	570.36-	3,914.15
39700	SONOMA VLY UNIF 1994 BOND	0.00	9,668.12	143.90-	227.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,668.12	143.90-	227.20-	9,297.02
39710	SONOMA VLY UNIF 2010 BOND	0.00	3,625.53	53.96-	85.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,625.53	53.96-	85.20-	3,486.37
39900	SOCO JR COLLEGE 2002 BOND	0.00	41,903.35	398.11-	1,268.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,903.35	398.11-	1,268.59-	40,236.65
39901	SOCO JR COLLEGE 2014 BOND	0.00	69,838.88	663.49-	2,114.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,838.88	663.49-	2,114.25-	67,061.14
40400	SHORELINE JT UNIF BONDS	0.00	725.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.69	0.00	0.00	725.69
40409	SHORELINE JT UNIF BOND 09	0.00	1,218.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,218.42	0.00	0.00	1,218.42
40800	POINT ARENA HIGH BOND	0.00	935.62	0.00	19.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	935.62	0.00	19.95-	915.67
41400	NAPA COLLEGE BONDS	0.00	570.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570.73	0.00	0.00	570.73

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41500	CALISTOGA JOINT UNIF #3	0.00	161.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161.28	0.00	0.00	161.28
41510	CALISTOGA JOINT UNIF 2010	0.00	605.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605.42	0.00	0.00	605.42
42300	CITY OF CLOVERDALE-DT SVC	0.00	1,574.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,574.28	0.00	0.00	1,574.28
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
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	406.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	406.82	0.00	0.00	406.82
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	4,735.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,735.05	0.00	0.00	4,735.05
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	5,976.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,976.26	0.00	0.00	5,976.26
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	1,784.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,784.63	0.00	0.00	1,784.63
	Total Tax Distributed	**0.00**	**3,218,423.75**	**30,586.18-**	**96,857.84-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,218,423.75**	**30,586.18-**	**96,857.84-**	**3,090,979.73**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	1,320.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,320.00	0.00	0.00	1,320.00
50700	M/R SCHELL VISTA FIRE	0.00	598.58	0.00	0.00	
	Penalty Distributed		59.84	0.00	0.00	
		0.00	658.42	0.00	0.00	658.42
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	512.00	0.00	0.00	
	Penalty Distributed		44.80	0.00	0.00	
		0.00	556.80	0.00	0.00	556.80
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	308.00	0.00	0.00	
	Penalty Distributed		30.80	0.00	0.00	
		0.00	338.80	0.00	0.00	338.80
51000	BENNETT VALLEY FIRE	0.00	624.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	624.00	0.00	0.00	624.00
51300	FORESTVILLE FIRE	0.00	815.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	815.00	0.00	0.00	815.00

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51310	FORESTVILLE FIRE 2010	0.00	1,237.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,237.50	0.00	0.00	1,237.50
51401	RUSSIAN RIVER FIRE 2010	0.00	5,530.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,530.00	0.00	0.00	5,530.00
51500	KENWOOD FIRE	0.00	365.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	365.00	0.00	0.00	365.00
51700	RINCON VALLEY FIRE	0.00	5,028.21	42.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,028.21	42.00-	0.00	4,986.21
52100	WINDSOR FIRE	0.00	2,185.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,185.10	0.00	0.00	2,185.10
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	1,922.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,922.05	0.00	0.00	1,922.05
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	3,277.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,277.50	0.00	0.00	3,277.50
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
53000	TIMBER COVE FIRE	0.00	45.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.00	0.00	0.00	45.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	1,750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,750.00	0.00	0.00	1,750.00
53200	GOLD RIDGE FIRE	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
53400	CLOVERDALE FIRE-GENERAL	0.00	2,079.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,079.00	0.00	0.00	2,079.00
56600	WINDSOR ZONE 1-PARKS	0.00	1,300.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,300.25	0.00	0.00	1,300.25
56700	WINDSOR ZN2-LIGHTING	0.00	444.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444.78	0.00	0.00	444.78

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56800	WINDSOR ZN3-LANDSCAPE	0.00	515.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	515.10	0.00	0.00	515.10
56900	WNDSR ZN5-SHADETREE	0.00	1.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.11	0.00	0.00	1.11
57000	WINDSOR ZN6-SR CENTER	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
57500	FORESTVILLE SANI-SEWER	0.00	1,341.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,341.04	0.00	0.00	1,341.04
57700	RUSSIAN RIVER SANI-SERV	0.00	40,412.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,412.64	0.00	0.00	40,412.64
57900	SONOMA VALLEY SANI-SEWER	0.00	60,869.40	2,277.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,869.40	2,277.96-	0.00	58,591.44
58000	SOUTH PARK SANI-SEWER	0.00	13,996.50	1,173.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,996.50	1,173.90-	0.00	12,822.60
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	851.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	851.59-	851.59-
61900	SA MIRABEL HTS SEWER AD	0.00	235.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235.93	0.00	0.00	235.93
62401	SA SO SONOMA BP ASMT DIST	0.00	536.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	536.73	0.00	0.00	536.73
63100	SA MIRABEL HGTS ASMT DIST	0.00	35.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.77	0.00	0.00	35.77
64100	SA RUS RIV CO WATER AD #1	0.00	1,130.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,130.09	0.00	0.00	1,130.09
66500	SA SUMMERHOME PARK AD	0.00	649.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	649.92	0.00	0.00	649.92
67300	SA HACIENDA ASMT DISTRICT	0.00	944.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	944.44	0.00	0.00	944.44

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70100	RAINS CREEK WATER DIST	0.00	441.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	525.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINGS IMP #1	0.00	6,435.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,435.00	0.00	0.00	6,435.00
70500	RUSSIAN RIVER CTY WATER	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
71200	TIMBER COVE WATER--1994B	0.00	56.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.54	0.00	0.00	56.54
71500	GRATON COMMUNITY SVC DISTRICT	0.00	5,226.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,226.89	0.00	0.00	5,226.89
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	1,614.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,614.00	0.00	0.00	1,614.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	877.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	877.50	0.00	0.00	877.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	1,366.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,366.00	0.00	0.00	1,366.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	807.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	807.50	0.00	0.00	807.50
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	951.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	951.00	0.00	0.00	951.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	1,814.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,814.71	0.00	0.00	1,814.71
72500	CSA #41 ZN31--ALW-SANI	0.00	26,379.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,379.21	0.00	0.00	26,379.21
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
72800	CSA #41--ZN32 S C WATER	0.00	440.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.64	0.00	0.00	440.64

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74001	COAST LIFE-AMBULANCE	0.00	1,760.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,760.00	0.00	0.00	1,760.00
74002	COAST LIFE-URGENT CARE	0.00	1,293.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,293.75	0.00	0.00	1,293.75
74100	CLOVERDALE HLTH CARE DIST	0.00	369.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	369.00	0.00	0.00	369.00
74200	MS-SONOMA MOSQUITO #1	0.00	7,008.00	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,008.00	90.00-	0.00	6,918.00
74201	MS-SONOMA MOSQUITO #2	0.00	3,430.59	13.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,430.59	13.86-	0.00	3,416.73
74600	PALM DRIVE HEALTH CARE	0.00	19,065.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,065.00	0.00	0.00	19,065.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	10,920.00	195.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,920.00	195.00-	0.00	10,725.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	12,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,000.00	0.00	0.00	12,000.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	390.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.00	0.00	0.00	390.00
75100	LIBERTY ELEM SPEC TAX	0.00	138.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.88	0.00	0.00	138.88
75200	M/R CFD #1 WAUGH ELEM	0.00	1,269.07	0.00	0.00	
	Penalty Distributed		126.88	0.00	0.00	
		0.00	1,395.95	0.00	0.00	1,395.95
75300	WEST SO CTY UHSD SPEC TAX	0.00	6,168.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,168.00	24.00-	0.00	6,144.00
75500	FORT ROSS EL SPECIAL TAX	0.00	144.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	2,887.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,887.50	75.00-	0.00	2,812.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	3,800.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,800.00	50.00-	0.00	3,750.00

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,330.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,330.00	0.00	0.00	1,330.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	3,293.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,293.00	0.00	0.00	3,293.00
76000	SHORELINE UNIFIED GENERAL	0.00	1,764.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,764.00	0.00	0.00	1,764.00
76100	RINCON VALLEY PARCEL TAX	0.00	3,915.00	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,915.00	180.00-	0.00	3,735.00
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
78200	WOODSIDE VILLAGE-PETALUMA	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PETALUMA	0.00	40.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.59	0.00	0.00	40.59
79200	MOUNTAIN VALLEY-PETALUMA	0.00	268.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.00	0.00	0.00	268.00
79300	KINGSMILL LLD-PETALUMA	0.00	193.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193.04	0.00	0.00	193.04
79400	COUNTRY CLUB EST 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
79900	GRAYSTONE CREEK-PETALUMA	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	302.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302.40	0.00	0.00	302.40
82700	SA SKYHAWK R ASMT DIST-SR	0.00	1,451.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,451.40	0.00	0.00	1,451.40
82800	SANTA ROSA STORM WTR ENT	0.00	14,620.19	164.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,620.19	164.94-	0.00	14,455.25
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	3,000.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,000.02	0.00	0.00	3,000.02

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85200	SANTA ROSA WEED ABATEMENT	0.00	792.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.10	0.00	0.00	792.10
86100	SA FTN GRV PKY EXT RAD-SR	0.00	1,917.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,917.97	0.00	0.00	1,917.97
86400	STD 2006-1 NORTH VILLAGE I	0.00	201.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201.95	0.00	0.00	201.95
87900	THE COTTAGES - CLOVERDALE	0.00	206.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206.62	0.00	0.00	206.62
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	211.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	211.40	0.00	0.00	211.40
88800	HBG LANDSCAPE & LGT AD-3	0.00	144.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144.96	0.00	0.00	144.96
89300	ROHNERT PARK FIRE 2000	0.00	851.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	851.17	0.00	0.00	851.17
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	768.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	768.24	0.00	0.00	768.24
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	189.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189.32	0.00	0.00	189.32
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
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
93000	WILLOW GLEN-PETALUMA	0.00	65.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.00	0.00	0.00	65.00
93200	LANSDOWNE-PETALUMA	0.00	70.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.00	0.00	0.00	70.00
93500	WASHINGTON CREEK-PETALUMA	0.00	173.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.50	0.00	0.00	173.50

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94000	CA Hero Program	0.00	2,567.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,567.10	0.00	0.00	2,567.10
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	763.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX COLLECTOR	0.00	333,386.04	2,622.53-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333,386.04	2,622.53-	0.00	330,763.51
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	19,700.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,700.00	200.00-	0.00	19,500.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**662,477.02**	**7,109.19-**	**851.59-**	
	Total Penalty Distributed		**262.32**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**662,739.34**	**7,109.19-**	**851.59-**	**654,778.56**

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Total for Tax Year 2015		**0.00**	**24,799.77**	**0.00**	**122,521.57-**	**97,721.80-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	20,591.70	0.00	101,650.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,591.70	0.00	101,650.61-	81,058.91-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	144.17	0.00	711.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144.17	0.00	711.56-	567.39-
07200	PALM DRIVE HLTH CARE DIST	0.00	6.43	0.00	22.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.43	0.00	22.76-	16.33-
07400	SONOMA VLY HCD G.O. BONDS	0.00	76.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.22	0.00	0.00	76.22
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	46.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.57-	46.57-
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	1.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.40	0.00	0.00	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
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	93.07	0.00	164.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.07	0.00	164.32-	71.25-
18110	PETALUMA ELEM 2014 BONDS	0.00	33.41	0.00	58.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.41	0.00	58.99-	25.58-
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

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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	30.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.91	0.00	0.00	30.91
18302	SANTA ROSA ELEM 2002 BOND	0.00	44.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.65	0.00	0.00	44.65
18303	SANTA ROSA ELEM 2014 BONDS	0.00	103.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.01	0.00	0.00	103.01
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	84.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	84.82-	84.82-
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	19.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.35	0.00	0.00	19.35
18601	OAK GROVE ELEM 2014 BONDS	0.00	28.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.06	0.00	0.00	28.06
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	1,211.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,211.34-	1,211.34-

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19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	324.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	324.70-	324.70-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	219.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	219.79-	219.79-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	387.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	387.11-	387.11-
19400	BENNETT VLY EL 1995 BONDS	0.00	3.10	0.00	18.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.10	0.00	18.62-	15.52-
19410	BENNETT VLY EL 2010 BONDS	0.00	6.02	0.00	36.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.02	0.00	36.00-	29.98-
20603	MARK WEST ELEM 2002 BONDS	0.00	36.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.91	0.00	0.00	36.91
20610	MARK WEST ELEM 2010 BONDS	0.00	14.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.76	0.00	0.00	14.76
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	9.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.22	0.00	0.00	9.22
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

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24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	1,867.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,867.12-	1,867.12-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	1,965.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,965.39-	1,965.39-
36300	CLOVERDALE UNIF 1999 BOND	0.00	1.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.43	0.00	0.00	1.43
36310	CLOVERDALE UNIF 2010 BOND	0.00	7.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.89	0.00	0.00	7.89
36400	WEST SOCO UHSD 1996 BONDS	0.00	16.72	0.00	77.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.72	0.00	77.06-	60.34-
36500	PETALUMA HIGH 1992 BONDS	0.00	85.91	0.00	151.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.91	0.00	151.68-	65.77-
36510	PETALUMA HIGH 2014 BONDS	0.00	54.89	0.00	96.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.89	0.00	96.91-	42.02-
36700	SR HIGH DIST BOND 1991	0.00	152.18	0.00	2,568.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152.18	0.00	2,568.43-	2,416.25-
36702	SR HIGH DIST BOND 2002	0.00	89.68	0.00	1,513.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.68	0.00	1,513.54-	1,423.86-
36703	SR HIGH DIST BOND 2014	0.00	163.06	0.00	2,751.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163.06	0.00	2,751.90-	2,588.84-
36810	WEST SOCO UHSD 2010 CREB	0.00	0.62	0.00	2.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.62	0.00	2.86-	2.24-
36811	WEST SOCO UHSD 2010 BONDS	0.00	6.20	0.00	28.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.20	0.00	28.53-	22.33-
38700	HBG UNIF 1994/2002 BONDS	0.00	343.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343.72	0.00	0.00	343.72
38701	HBG SCH FAC IMP DIST BOND	0.00	307.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	307.51	0.00	0.00	307.51
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

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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	7.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.34	0.00	0.00	7.34
39510	COTATI-RP UNIF 2014 BONDS	0.00	3.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.22	0.00	0.00	3.22
39700	SONOMA VLY UNIF 1994 BOND	0.00	76.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.22	0.00	0.00	76.22
39710	SONOMA VLY UNIF 2010 BOND	0.00	26.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.13	0.00	0.00	26.13
39900	SOCO JR COLLEGE 2002 BOND	0.00	329.45	0.00	1,626.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	329.45	0.00	1,626.42-	1,296.97-
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

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	160.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.64	0.00	0.00	160.64
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
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
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
	Total Tax Distributed	**0.00**	**23,075.20**	**0.00**	**117,587.03-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**23,075.20**	**0.00**	**117,587.03-**	**94,511.83-**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	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

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

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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
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	53.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.68	0.00	0.00	53.68
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	4,934.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,934.54-	4,934.54-
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
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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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
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

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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
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

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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
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
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
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX COLLECTOR	0.00	1,430.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,430.89	0.00	0.00	1,430.89
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	240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	0.00	0.00	240.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,724.57**	**0.00**	**4,934.54-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,724.57**	**0.00**	**4,934.54-**	**3,209.97-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014		**0.00**	**21,682.26**	**0.00**	**0.00**	**21,682.26**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	17,759.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,759.01	0.00	0.00	17,759.01
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	124.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124.33	0.00	0.00	124.33
07200	PALM DRIVE HLTH CARE DIST	0.00	4.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.93	0.00	0.00	4.93
07400	SONOMA VLY HCD G.O. BONDS	0.00	146.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146.88	0.00	0.00	146.88
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
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
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	104.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.24	0.00	0.00	104.24
18110	PETALUMA ELEM 2014 BONDS	0.00	49.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.64	0.00	0.00	49.64
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

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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	31.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.91	0.00	0.00	31.91
18302	SANTA ROSA ELEM 2002 BOND	0.00	44.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.67	0.00	0.00	44.67
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	19.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.92	0.00	0.00	19.92
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
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

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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	36.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.19	0.00	0.00	36.19
20610	MARK WEST ELEM 2010 BONDS	0.00	14.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.48	0.00	0.00	14.48
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.41	0.00	0.00	1.41
36310	CLOVERDALE UNIF 2010 BOND	0.00	7.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.73	0.00	0.00	7.73
36400	WEST SOCO UHSD 1996 BONDS	0.00	12.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.81	0.00	0.00	12.81
36500	PETALUMA HIGH 1992 BONDS	0.00	89.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.35	0.00	0.00	89.35
36510	PETALUMA HIGH 2014 BONDS	0.00	71.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.98	0.00	0.00	71.98
36700	SR HIGH DIST BOND 1991	0.00	150.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.73	0.00	0.00	150.73
36702	SR HIGH DIST BOND 2002	0.00	88.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.12	0.00	0.00	88.12
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
36810	WEST SOCO UHSD 2010 CREB	0.00	0.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 2010 BONDS	0.00	1.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.42	0.00	0.00	1.42
38700	HBG UNIF 1994/2002 BONDS	0.00	215.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.97	0.00	0.00	215.97
38701	HBG SCH FAC IMP DIST BOND	0.00	183.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183.57	0.00	0.00	183.57
38703	HEALDSBURG UNIF 2002 BOND	0.00	32.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.39	0.00	0.00	32.39

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	10.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.06	0.00	0.00	10.06
39510	COTATI-RP UNIF 2014 BONDS	0.00	4.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.28	0.00	0.00	4.28
39700	SONOMA VLY UNIF 1994 BOND	0.00	170.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170.68	0.00	0.00	170.68
39710	SONOMA VLY UNIF 2010 BOND	0.00	21.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.84	0.00	0.00	21.84
39900	SOCO JR COLLEGE 2002 BOND	0.00	319.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319.68	0.00	0.00	319.68
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

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	118.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.82	0.00	0.00	118.82
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
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
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
	Total Tax Distributed	**0.00**	**19,837.51**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**19,837.51**	**0.00**	**0.00**	**19,837.51**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	519.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	519.13	0.00	0.00	519.13
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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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
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

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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
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

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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
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
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
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
98000	10% PENALTY-TAX COLLECTOR	0.00	1,205.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,205.62	0.00	0.00	1,205.62
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	120.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.00	0.00	0.00	120.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,844.75**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,844.75**	**0.00**	**0.00**	**1,844.75**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013		**0.00**	**16,848.33**	**0.00**	**823.02-**	**16,025.31**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	14,393.15	0.00	640.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,393.15	0.00	640.70-	13,752.45
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	100.76	0.00	4.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.76	0.00	4.48-	96.28
07200	PALM DRIVE HLTH CARE DIST	0.00	5.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.19	0.00	0.00	5.19
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	17.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.36-	17.36-
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
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
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	149.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.80	0.00	0.00	149.80
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

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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	33.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.35	0.00	0.00	33.35
18302	SANTA ROSA ELEM 2002 BOND	0.00	47.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.64	0.00	0.00	47.64
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	19.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.83	0.00	0.00	19.83
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	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	1.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.82	0.00	0.00	1.82
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

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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	36.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.02	0.00	0.00	36.02
20610	MARK WEST ELEM 2010 BONDS	0.00	14.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.41	0.00	0.00	14.41
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	2.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.73	0.00	0.00	2.73
36310	CLOVERDALE UNIF 2010 BOND	0.00	11.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.40	0.00	0.00	11.40
36400	WEST SOCO UHSD 1996 BONDS	0.00	13.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.03	0.00	0.00	13.03
36500	PETALUMA HIGH 1992 BONDS	0.00	106.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.79	0.00	0.00	106.79
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	164.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.04	0.00	0.00	164.04
36702	SR HIGH DIST BOND 2002	0.00	93.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.74	0.00	0.00	93.74
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
36810	WEST SOCO UHSD 2010 CREB	0.00	0.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 2010 BONDS	0.00	1.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.51	0.00	0.00	1.51
38700	HBG UNIF 1994/2002 BONDS	0.00	214.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214.99	0.00	0.00	214.99
38701	HBG SCH FAC IMP DIST BOND	0.00	182.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.75	0.00	0.00	182.75
38703	HEALDSBURG UNIF 2002 BOND	0.00	32.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.23	0.00	0.00	32.23

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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	29.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.79-	29.79-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	3.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.52-	3.52-
39900	SOCO JR COLLEGE 2002 BOND	0.00	270.59	0.00	12.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.59	0.00	12.05-	258.54
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

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	118.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.28	0.00	0.00	118.28
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
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
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
	Total Tax Distributed	**0.00**	**16,018.86**	**0.00**	**707.90-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**16,018.86**	**0.00**	**707.90-**	**15,310.96**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	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

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

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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
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	14.30	0.00	115.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.30	0.00	115.12-	100.82-
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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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
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

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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
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

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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
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
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
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
98000	10% PENALTY-TAX COLLECTOR	0.00	715.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	715.17	0.00	0.00	715.17
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**829.47**	**0.00**	**115.12-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**829.47**	**0.00**	**115.12-**	**714.35**

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Total for Tax Year 2012		**0.00**	**1,578.58**	**0.00**	**997.64-**	**580.94**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,412.72	0.00	718.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,412.72	0.00	718.22-	694.50
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	9.89	0.00	5.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.89	0.00	5.03-	4.86
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	19.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.61-	19.61-
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
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
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

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	27.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.55	0.00	0.00	27.55
20610	MARK WEST ELEM 2010 BONDS	0.00	16.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.95	0.00	0.00	16.95
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	50.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.86	0.00	0.00	50.86
36702	SR HIGH DIST BOND 2002	0.00	30.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.94	0.00	0.00	30.94
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
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

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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	34.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.47-	34.47-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	3.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.95-	3.95-
39900	SOCO JR COLLEGE 2002 BOND	0.00	29.67	0.00	15.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.67	0.00	15.08-	14.59
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

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
	Total Tax Distributed	**0.00**	**1,578.58**	**0.00**	**796.36-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,578.58**	**0.00**	**796.36-**	**782.22**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	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

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

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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
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	201.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	201.28-	201.28-
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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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
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

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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
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
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
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**201.28-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**201.28-**	**201.28-**

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Total for Tax Year 2011		**0.00**	**1,544.15**	**0.00**	**0.00**	**1,544.15**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,385.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,385.00	0.00	0.00	1,385.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	9.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.70	0.00	0.00	9.70
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	23.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.55	0.00	0.00	23.55
20610	MARK WEST ELEM 2010 BONDS	0.00	16.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.62	0.00	0.00	16.62
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	49.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.86	0.00	0.00	49.86
36702	SR HIGH DIST BOND 2002	0.00	30.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.33	0.00	0.00	30.33
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
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

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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	29.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.09	0.00	0.00	29.09
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

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
	Total Tax Distributed	**0.00**	**1,544.15**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,544.15**	**0.00**	**0.00**	**1,544.15**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	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

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

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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
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	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
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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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
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

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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
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
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
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010		**0.00**	**1,520.36**	**0.00**	**0.00**	**1,520.36**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,374.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,374.64	0.00	0.00	1,374.64
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	9.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.62	0.00	0.00	9.62
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	23.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.37	0.00	0.00	23.37
20610	MARK WEST ELEM 2010 BONDS	0.00	16.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.50	0.00	0.00	16.50
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	41.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.24	0.00	0.00	41.24
36702	SR HIGH DIST BOND 2002	0.00	26.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.12	0.00	0.00	26.12
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
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

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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	28.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.87	0.00	0.00	28.87
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

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
	Total Tax Distributed	**0.00**	**1,520.36**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,520.36**	**0.00**	**0.00**	**1,520.36**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	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

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

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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
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	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
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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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
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

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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
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

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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
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
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
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009		**0.00**	**1,512.95**	**0.00**	**0.00**	**1,512.95**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,377.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,377.91	0.00	0.00	1,377.91
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	9.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.65	0.00	0.00	9.65
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	23.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.42	0.00	0.00	23.42
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	41.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.34	0.00	0.00	41.34
36702	SR HIGH DIST BOND 2002	0.00	26.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.18	0.00	0.00	26.18
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
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

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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	34.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.45	0.00	0.00	34.45
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

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
	Total Tax Distributed	**0.00**	**1,512.95**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,512.95**	**0.00**	**0.00**	**1,512.95**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	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

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

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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
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	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
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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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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
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

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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
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

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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
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
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
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
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
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Category "CS"		**0.00**	**3,950,649.49**	**37,695.37-**	**222,051.66-**	**3,690,902.46**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,874,394.45	26,539.59-	187,576.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,874,394.45	26,539.59-	187,576.74-	2,660,278.12
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	20,120.90	185.78-	1,313.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,120.90	185.78-	1,313.02-	18,622.10
07200	PALM DRIVE HLTH CARE DIST	0.00	1,945.90	0.00	90.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,945.90	0.00	90.49-	1,855.41
07400	SONOMA VLY HCD G.O. BONDS	0.00	10,338.64	150.20-	274.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,338.64	150.20-	274.11-	9,914.33
12600	RUSSIAN RIVER SANI-DT SVC	0.00	418.95	0.00	79.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418.95	0.00	79.20-	339.75
15500	CSA #41 ZN2 GRATON SANI	0.00	89.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.98	0.00	0.00	89.98
16000	CSA #41 ZN18 GLN ELEN SAN	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
16100	CSA #41 ZN19 PENGRVE SANI	0.00	23.62	0.00	0.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.62	0.00	0.50-	23.12
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	59.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.11	0.00	0.00	59.11
18000	TWIN HILLS ELEM 1999 BOND	0.00	634.30	0.00	17.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634.30	0.00	17.98-	616.32
18011	TWIN HILLS ELEM 2010 CREB	0.00	65.62	0.00	1.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.62	0.00	1.86-	63.76
18100	PETALUMA ELEM 1991 BONDS	0.00	8,058.94	135.18-	355.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,058.94	135.18-	355.94-	7,567.82
18110	PETALUMA ELEM 2014 BONDS	0.00	1,670.77	27.83-	98.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,670.77	27.83-	98.44-	1,544.50
18200	GRAVENSTEIN EL 1997 BONDS	0.00	378.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	378.12	0.00	0.00	378.12

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	898.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	898.02	0.00	0.00	898.02
18300	SANTA ROSA ELEM 1997 BOND	0.00	2,390.72	17.92-	185.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,390.72	17.92-	185.93-	2,186.87
18302	SANTA ROSA ELEM 2002 BOND	0.00	3,376.22	25.30-	262.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,376.22	25.30-	262.48-	3,088.44
18303	SANTA ROSA ELEM 2014 BONDS	0.00	7,931.23	61.14-	634.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,931.23	61.14-	634.32-	7,235.77
18350	GUERNEVILLE ELEM 2012 #1	0.00	1,593.58	0.00	178.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,593.58	0.00	178.71-	1,414.87
18400	HARMONY ELEM 1997 BONDS	0.00	488.93	0.00	6.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	488.93	0.00	6.99-	481.94
18500	SEBASTOPOL ELEM 2001 BOND	0.00	2,092.09	0.00	140.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,092.09	0.00	140.80-	1,951.29
18600	OAK GROVE ELEM 1991 BONDS	0.00	156.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.32	0.00	0.00	156.32
18601	OAK GROVE ELEM 2014 BONDS	0.00	611.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	611.31	0.00	0.00	611.31
18700	OLD ADOBE ELEM 1995 BONDS	0.00	5,374.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,374.45	0.00	0.00	5,374.45
18701	OLD ADOBE ELEM 2012 #19	0.00	6,494.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,494.06	0.00	0.00	6,494.06
18800	PINER-OLIVET 1995 BONDS	0.00	2,516.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,516.98	0.00	0.00	2,516.98
18810	PINER-OLIVET 2010 BONDS	0.00	802.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	802.93	0.00	0.00	802.93
19000	HORICON ELEM 1996 BONDS	0.00	1,428.04	0.00	30.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,428.04	0.00	30.45-	1,397.59
19100	BELLEVUE ELEM 1996 BONDS	0.00	3,896.64	39.03-	1,214.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,896.64	39.03-	1,214.06-	2,643.55

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19108	BELLEVUE ELEM 2008 BONDS	0.00	1,124.83	11.27-	325.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,124.83	11.27-	325.48-	788.08
19111	BELLEVUE ELEM 2008 QSCB	0.00	706.99	7.08-	220.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	706.99	7.08-	220.28-	479.63
19120	BELLEVUE ELEM 2014 BONDS	0.00	1,164.95	11.67-	387.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,164.95	11.67-	387.92-	765.36
19400	BENNETT VLY EL 1995 BONDS	0.00	1,139.03	80.95-	43.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,139.03	80.95-	43.52-	1,014.56
19410	BENNETT VLY EL 2010 BONDS	0.00	1,810.19	128.56-	75.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,810.19	128.56-	75.54-	1,606.09
20603	MARK WEST ELEM 2002 BONDS	0.00	6,166.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,166.78	0.00	0.00	6,166.78
20610	MARK WEST ELEM 2010 BONDS	0.00	2,477.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,477.65	0.00	0.00	2,477.65
20650	CINNABAR ELEM 2014 BONDS	0.00	239.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239.96	0.00	0.00	239.96
20702	FORESTVILLE EL 2001 BONDS	0.00	2,373.27	0.00	107.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,373.27	0.00	107.80-	2,265.47
20710	FORESTVILLE EL 2010 BONDS	0.00	1,364.64	0.00	61.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,364.64	0.00	61.98-	1,302.66
21405	LIBERTY ELEM 2004 BONDS	0.00	67.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.54	0.00	0.00	67.54
24004	RINCON VLY ELEM 2004 BOND	0.00	3,725.74	215.78-	35.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,725.74	215.78-	35.30-	3,474.66
24010	RINCON VLY ELEM 2014 BOND	0.00	4,403.10	255.02-	41.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,403.10	255.02-	41.72-	4,106.36
24101	ROSELAND ELEM 2012 BONDS	0.00	514.04	0.00	1.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.04	0.00	1.51-	512.53
24201	WILMAR ELEM 2012 BONDS	0.00	503.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	503.00	0.00	0.00	503.00

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24500	WRIGHT ELEM 1992 BONDS	0.00	395.87	0.00	1,867.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	395.87	0.00	1,867.12-	1,471.25-
24510	WRIGHT ELEM 2012 BOND #11	0.00	416.68	0.00	1,965.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	416.68	0.00	1,965.39-	1,548.71-
36300	CLOVERDALE UNIF 1999 BOND	0.00	198.39	0.00	3.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198.39	0.00	3.15-	195.24
36310	CLOVERDALE UNIF 2010 BOND	0.00	1,306.73	0.00	20.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,306.73	0.00	20.90-	1,285.83
36400	WEST SOCO UHSD 1996 BONDS	0.00	4,233.63	7.00-	248.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,233.63	7.00-	248.99-	3,977.64
36500	PETALUMA HIGH 1992 BONDS	0.00	19,194.25	143.13-	354.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,194.25	143.13-	354.58-	18,696.54
36510	PETALUMA HIGH 2014 BONDS	0.00	5,380.33	39.76-	153.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,380.33	39.76-	153.27-	5,187.30
36700	SR HIGH DIST BOND 1991	0.00	25,025.28	454.57-	3,219.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,025.28	454.57-	3,219.86-	21,350.85
36702	SR HIGH DIST BOND 2002	0.00	15,385.10	279.73-	1,914.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,385.10	279.73-	1,914.41-	13,190.96
36703	SR HIGH DIST BOND 2014	0.00	27,350.52	507.02-	3,478.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,350.52	507.02-	3,478.46-	23,365.04
36810	WEST SOCO UHSD 2010 CREB	0.00	176.11	0.29-	10.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176.11	0.29-	10.01-	165.81
36811	WEST SOCO UHSD 2010 BONDS	0.00	1,755.50	2.92-	100.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,755.50	2.92-	100.18-	1,652.40
38700	HBG UNIF 1994/2002 BONDS	0.00	11,066.13	0.00	450.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,066.13	0.00	450.74-	10,615.39
38701	HBG SCH FAC IMP DIST BOND	0.00	6,622.30	0.00	403.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,622.30	0.00	403.29-	6,219.01
38703	HEALDSBURG UNIF 2002 BOND	0.00	64.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.62	0.00	0.00	64.62

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38800	GEYSERVILLE UN 1995 BONDS	0.00	59.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.28	0.00	0.00	59.28
38808	GEYSERVILLE UN 2008 BONDS	0.00	331.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.98	0.00	0.00	331.98
38900	WINDSOR UNIF 1994 BONDS	0.00	9,678.44	0.00	355.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,678.44	0.00	355.22-	9,323.22
38908	WINDSOR UNIF 2008 BONDS	0.00	6,892.24	0.00	252.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,892.24	0.00	252.95-	6,639.29
38910	WINDSOR UNIF 2008 QSCB	0.00	1,613.03	0.00	59.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,613.03	0.00	59.21-	1,553.82
39500	COTATI-RP UNIF 1990 BONDS	0.00	10,374.52	0.00	1,317.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,374.52	0.00	1,317.50-	9,057.02
39510	COTATI-RP UNIF 2014 BONDS	0.00	4,492.01	0.00	570.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,492.01	0.00	570.36-	3,921.65
39700	SONOMA VLY UNIF 1994 BOND	0.00	9,915.02	143.90-	291.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,915.02	143.90-	291.46-	9,479.66
39710	SONOMA VLY UNIF 2010 BOND	0.00	3,673.50	53.96-	92.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,673.50	53.96-	92.67-	3,526.87
39900	SOCO JR COLLEGE 2002 BOND	0.00	42,945.15	398.11-	2,922.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,945.15	398.11-	2,922.14-	39,624.90
39901	SOCO JR COLLEGE 2014 BOND	0.00	69,838.88	663.49-	2,114.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,838.88	663.49-	2,114.25-	67,061.14
40400	SHORELINE JT UNIF BONDS	0.00	725.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.69	0.00	0.00	725.69
40409	SHORELINE JT UNIF BOND 09	0.00	1,218.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,218.42	0.00	0.00	1,218.42
40800	POINT ARENA HIGH BOND	0.00	935.62	0.00	19.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	935.62	0.00	19.95-	915.67
41400	NAPA COLLEGE BONDS	0.00	570.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570.73	0.00	0.00	570.73

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41500	CALISTOGA JOINT UNIF #3	0.00	161.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161.28	0.00	0.00	161.28
41510	CALISTOGA JOINT UNIF 2010	0.00	605.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605.42	0.00	0.00	605.42
42300	CITY OF CLOVERDALE-DT SVC	0.00	1,574.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,574.28	0.00	0.00	1,574.28
42900	CITY OF HEALDSBURG-DT SVC	0.00	397.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	397.74	0.00	0.00	397.74
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	406.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	406.82	0.00	0.00	406.82
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	4,735.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,735.05	0.00	0.00	4,735.05
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	5,976.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,976.26	0.00	0.00	5,976.26
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	1,784.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,784.63	0.00	0.00	1,784.63
	Total Tax Distributed	**0.00**	**3,283,511.36**	**30,586.18-**	**215,949.13-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,283,511.36**	**30,586.18-**	**215,949.13-**	**3,036,976.05**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	1,320.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,320.00	0.00	0.00	1,320.00
50700	M/R SCHELL VISTA FIRE	0.00	598.58	0.00	0.00	
	Penalty Distributed		59.84	0.00	0.00	
		0.00	658.42	0.00	0.00	658.42
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	512.00	0.00	0.00	
	Penalty Distributed		44.80	0.00	0.00	
		0.00	556.80	0.00	0.00	556.80
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	308.00	0.00	0.00	
	Penalty Distributed		30.80	0.00	0.00	
		0.00	338.80	0.00	0.00	338.80
51000	BENNETT VALLEY FIRE	0.00	624.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	624.00	0.00	0.00	624.00
51300	FORESTVILLE FIRE	0.00	815.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	815.00	0.00	0.00	815.00

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51310	FORESTVILLE FIRE 2010	0.00	1,237.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,237.50	0.00	0.00	1,237.50
51401	RUSSIAN RIVER FIRE 2010	0.00	5,530.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,530.00	0.00	0.00	5,530.00
51500	KENWOOD FIRE	0.00	365.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	365.00	0.00	0.00	365.00
51700	RINCON VALLEY FIRE	0.00	5,028.21	42.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,028.21	42.00-	0.00	4,986.21
52100	WINDSOR FIRE	0.00	2,185.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,185.10	0.00	0.00	2,185.10
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	1,922.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,922.05	0.00	0.00	1,922.05
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	3,277.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,277.50	0.00	0.00	3,277.50
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
53000	TIMBER COVE FIRE	0.00	45.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.00	0.00	0.00	45.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	1,750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,750.00	0.00	0.00	1,750.00
53200	GOLD RIDGE FIRE	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
53400	CLOVERDALE FIRE-GENERAL	0.00	2,079.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,079.00	0.00	0.00	2,079.00
56600	WINDSOR ZONE 1-PARKS	0.00	1,300.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,300.25	0.00	0.00	1,300.25
56700	WINDSOR ZN2-LIGHTING	0.00	444.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444.78	0.00	0.00	444.78

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56800	WINDSOR ZN3-LANDSCAPE	0.00	515.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	515.10	0.00	0.00	515.10
56900	WNDSR ZN5-SHADETREE	0.00	1.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.11	0.00	0.00	1.11
57000	WINDSOR ZN6-SR CENTER	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
57500	FORESTVILLE SANI-SEWER	0.00	1,341.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,341.04	0.00	0.00	1,341.04
57700	RUSSIAN RIVER SANI-SERV	0.00	40,412.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,412.64	0.00	0.00	40,412.64
57900	SONOMA VALLEY SANI-SEWER	0.00	60,869.40	2,277.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,869.40	2,277.96-	0.00	58,591.44
58000	SOUTH PARK SANI-SEWER	0.00	13,996.50	1,173.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,996.50	1,173.90-	0.00	12,822.60
60000	R & T CODE 506 INTEREST	0.00	587.11	0.00	316.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	587.11	0.00	316.40-	270.71
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	5,786.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5,786.13-	5,786.13-
61900	SA MIRABEL HTS SEWER AD	0.00	235.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235.93	0.00	0.00	235.93
62401	SA SO SONOMA BP ASMT DIST	0.00	536.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	536.73	0.00	0.00	536.73
63100	SA MIRABEL HGTS ASMT DIST	0.00	35.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.77	0.00	0.00	35.77
64100	SA RUS RIV CO WATER AD #1	0.00	1,130.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,130.09	0.00	0.00	1,130.09
66500	SA SUMMERHOME PARK AD	0.00	649.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	649.92	0.00	0.00	649.92
67300	SA HACIENDA ASMT DISTRICT	0.00	944.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	944.44	0.00	0.00	944.44

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70100	RAINS CREEK WATER DIST	0.00	441.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	525.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINGS IMP #1	0.00	6,435.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,435.00	0.00	0.00	6,435.00
70500	RUSSIAN RIVER CTY WATER	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
71200	TIMBER COVE WATER--1994B	0.00	56.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.54	0.00	0.00	56.54
71500	GRATON COMMUNITY SVC DISTRICT	0.00	5,226.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,226.89	0.00	0.00	5,226.89
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	1,614.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,614.00	0.00	0.00	1,614.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	877.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	877.50	0.00	0.00	877.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	1,366.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,366.00	0.00	0.00	1,366.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	807.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	807.50	0.00	0.00	807.50
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	951.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	951.00	0.00	0.00	951.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	1,814.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,814.71	0.00	0.00	1,814.71
72500	CSA #41 ZN31--ALW-SANI	0.00	26,379.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,379.21	0.00	0.00	26,379.21
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
72800	CSA #41--ZN32 S C WATER	0.00	440.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.64	0.00	0.00	440.64

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74001	COAST LIFE-AMBULANCE	0.00	1,760.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,760.00	0.00	0.00	1,760.00
74002	COAST LIFE-URGENT CARE	0.00	1,293.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,293.75	0.00	0.00	1,293.75
74100	CLOVERDALE HLTH CARE DIST	0.00	369.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	369.00	0.00	0.00	369.00
74200	MS-SONOMA MOSQUITO #1	0.00	7,008.00	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,008.00	90.00-	0.00	6,918.00
74201	MS-SONOMA MOSQUITO #2	0.00	3,430.59	13.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,430.59	13.86-	0.00	3,416.73
74600	PALM DRIVE HEALTH CARE	0.00	19,065.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,065.00	0.00	0.00	19,065.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	10,920.00	195.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,920.00	195.00-	0.00	10,725.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	12,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,000.00	0.00	0.00	12,000.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	390.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.00	0.00	0.00	390.00
75100	LIBERTY ELEM SPEC TAX	0.00	138.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.88	0.00	0.00	138.88
75200	M/R CFD #1 WAUGH ELEM	0.00	1,269.07	0.00	0.00	
	Penalty Distributed		126.88	0.00	0.00	
		0.00	1,395.95	0.00	0.00	1,395.95
75300	WEST SO CTY UHSD SPEC TAX	0.00	6,168.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,168.00	24.00-	0.00	6,144.00
75500	FORT ROSS EL SPECIAL TAX	0.00	144.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144.00	0.00	0.00	144.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	2,887.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,887.50	75.00-	0.00	2,812.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	3,800.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,800.00	50.00-	0.00	3,750.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,330.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,330.00	0.00	0.00	1,330.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	3,293.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,293.00	0.00	0.00	3,293.00
76000	SHORELINE UNIFIED GENERAL	0.00	1,764.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,764.00	0.00	0.00	1,764.00
76100	RINCON VALLEY PARCEL TAX	0.00	3,915.00	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,915.00	180.00-	0.00	3,735.00
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
78200	WOODSIDE VILLAGE-PETALUMA	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PETALUMA	0.00	40.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.59	0.00	0.00	40.59
79200	MOUNTAIN VALLEY-PETALUMA	0.00	268.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.00	0.00	0.00	268.00
79300	KINGSMILL LLD-PETALUMA	0.00	193.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193.04	0.00	0.00	193.04
79400	COUNTRY CLUB EST 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
79900	GRAYSTONE CREEK-PETALUMA	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	302.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302.40	0.00	0.00	302.40
82700	SA SKYHAWK R ASMT DIST-SR	0.00	1,451.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,451.40	0.00	0.00	1,451.40
82800	SANTA ROSA STORM WTR ENT	0.00	14,620.19	164.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,620.19	164.94-	0.00	14,455.25
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	3,000.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,000.02	0.00	0.00	3,000.02

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED ABATEMENT	0.00	792.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.10	0.00	0.00	792.10
86100	SA FTN GRV PKY EXT RAD-SR	0.00	1,917.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,917.97	0.00	0.00	1,917.97
86400	STD 2006-1 NORTH VILLAGE I	0.00	201.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201.95	0.00	0.00	201.95
87900	THE COTTAGES - CLOVERDALE	0.00	206.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206.62	0.00	0.00	206.62
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	211.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	211.40	0.00	0.00	211.40
88800	HBG LANDSCAPE & LGT AD-3	0.00	144.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144.96	0.00	0.00	144.96
89300	ROHNERT PARK FIRE 2000	0.00	851.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	851.17	0.00	0.00	851.17
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	768.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	768.24	0.00	0.00	768.24
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	189.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189.32	0.00	0.00	189.32
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
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
93000	WILLOW GLEN-PETALUMA	0.00	65.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.00	0.00	0.00	65.00
93200	LANSDOWNE-PETALUMA	0.00	70.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.00	0.00	0.00	70.00
93500	WASHINGTON CREEK-PETALUMA	0.00	173.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.50	0.00	0.00	173.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	0.00	2,567.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,567.10	0.00	0.00	2,567.10
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	763.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	763.34	0.00	0.00	763.34
98000	10% PENALTY-TAX COLLECTOR	0.00	336,737.72	2,622.53-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336,737.72	2,622.53-	0.00	334,115.19
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	20,160.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,160.00	200.00-	0.00	19,960.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**666,875.81**	**7,109.19-**	**6,102.53-**	
	Total Penalty Distributed		**262.32**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**667,138.13**	**7,109.19-**	**6,102.53-**	**653,926.41**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 6/5/2017 and 7/4/2017 Includes Standard Data Only

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%